

Expense/Revenue Report

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<b>REVENUES</b>						
5111 Taxes Current Year Levy	973,934.00	196,940.80	196,944.88	776,989.12	20.2%	.00
5112 Taxes Prior Year	95,500.00	9,493.13	54,460.84	41,039.16	57.0%	28,743.06
5113 Prop "C"	599,244.00	44,001.90	335,779.54	263,464.46	56.0%	333,366.84
5114 Intangible Taxes	100.00	.00	.00	100.00	0.0%	.00
5115 Surtax	4,700.00	452.92	546.59	4,153.41	11.6%	167.37
5116 Debt Service Fund	2,700.00	.00	.00	2,700.00	0.0%	.00
5141 Earnings From Temporary Dep	90,850.00	12,194.95	70,896.78	19,953.22	78.0%	17,703.13
5161 Sales To Adults	16,869.00	16,869.00	16,869.00	.00	100.0%	.00
5171 Admissions	10,500.00	1,607.55	4,474.05	6,025.95	42.6%	4,957.00
5174 Revenue-Vending	2,000.00	.00	307.19	1,692.81	15.4%	.00
5179 Other Pupil Activity Income	209,296.00	158,836.28	180,125.93	29,170.07	86.1%	.00
5191 Rentals	3,125.00	.00	.00	3,125.00	0.0%	.00
5195 Refund Prior Years Expense	2,120.00	.00	2,119.94	.06	100.0%	57,800.34
5198 Other Local	152,399.00	151,774.00	151,774.00	625.00	99.6%	1,372.24
5211 Fines, Forfeitures, Escheats	4,000.00	.00	.00	4,000.00	0.0%	.00
5221 State Assessed Utility Tax	56,173.00	.00	.00	56,173.00	0.0%	.00
5237 County COVID Funds	650.00	.00	.00	650.00	0.0%	.00
5311 Minimum Guarantee	2,066,243.00	171,294.00	996,199.30	1,070,043.70	48.2%	987,092.78
5312 Transportation	80,500.00	8,094.00	54,646.00	25,854.00	67.9%	57,164.00
5319 CLASSROOM TRUST	176,114.00	15,388.92	92,602.91	83,511.09	52.6%	95,643.52
5324 Early Childhood Ed	7,500.00	.00	5,280.00	2,220.00	70.4%	4,690.00
5332 Vocaitonal/Tech Aide	7,136.00	.00	209.63	6,926.37	2.9%	152.67
5333 Food Service	3,000.00	.00	.00	3,000.00	0.0%	.00
5342 KIDS Communication Grant	986.00	.00	.00	986.00	0.0%	.00
5369 Resi Plcmt/Excess Cost	200.00	.00	.00	200.00	0.0%	.00
5397 Substitute Reimbursement	769,800.00	.00	769,800.00	.00	100.0%	.00
5412 Other Federal Income	9,000.00	.00	5,011.37	3,988.63	55.7%	3,327.03
5423 Emergency School Assist Prog	10,924.64	.00	.00	10,924.64	0.0%	98.00
5426 Public Law 81-815	200.00	.00	6,463.56	(6,263.56)	3,231.8%	.00
5439 Other Federal Funds	25,406.00	.00	.00	25,406.00	0.0%	.00
5441 Public Law 90-142	116,048.00	.00	37,030.66	79,017.34	31.9%	38,298.15
5442 ECSE	6,523.00	.00	6,523.00	.00	100.0%	4,330.00
5443 ARP-IDEA ECSE 619	.00	.00	.00	.00	.0%	.00
5445 School Lunch Program	215,000.00	14,066.05	64,029.26	150,970.74	29.8%	.00
5446 School Breakfast Program	131,000.00	9,777.36	51,970.64	79,029.36	39.7%	.00
5448 After School Snack	10,488.96	885.69	4,978.53	5,510.43	47.5%	.00
5451 ECIA Chapter I	197,378.00	.00	12,113.57	185,264.43	6.1%	28,124.92
5452 ECIA Chapter I Migrant	.00	.00	.00	.00	.0%	1,418.28
5461 Drug Free Schools	16,743.00	.00	.00	16,743.00	0.0%	.00
5465 EESA Title II	22,149.00	.00	1,481.50	20,667.50	6.7%	5,855.09
5492 REAP GRANT	18,605.00	.00	.00	18,605.00	0.0%	.00
5497 JAG - OTHER FED REVENUE	35,000.00	5,027.94	13,355.33	21,644.67	38.2%	17,629.18
5631 Net Insurance Recovery	.00	.00	.00	.00	.0%	.00
5831 Contr Ed Serv- other LEAs	.00	.00	4,436.74	(4,436.74)	.0%	876.81
<b>Total of REVENUES</b>	<b>6,150,104.60</b>	<b>816,704.49</b>	<b>3,140,430.74</b>	<b>3,009,673.86</b>	<b>51.1%</b>	<b>1,688,810.41</b>
<b>EXPENSES</b>						
6111 Adminsitrator Salaries	1,867,145.00	143,327.64	740,832.84	1,126,312.16	39.7%	676,187.24
6112 Cert Teacher Salaries	236,085.00	27,265.56	143,712.80	92,372.20	60.9%	154,036.23
6121 Noncontract Salaries Cert	17,800.00	2,785.00	11,444.32	6,355.68	64.3%	6,600.00
6122 CERT- PART TIME	54,421.00	.00	.00	54,421.00	0.0%	.00
6131 Noncontract Salaries Cert	162,603.00	13,815.41	77,068.64	85,534.36	47.4%	95,770.70
6151 Regular Sal/Noncertified	680,712.00	49,886.17	267,313.29	413,398.71	39.3%	259,205.31
6152 Health Service Salaries	69,896.00	5,114.56	17,681.12	52,214.88	25.3%	21,219.35
6153 Reg Sal/Non Certified	4,650.00	.00	280.00	4,370.00	6.0%	400.00
6161 Salaries/Noncertified	6,888.00	600.00	4,362.50	2,525.50	63.3%	.00
6211 Teacher Retirement	368,064.00	28,347.24	146,154.11	221,909.89	39.7%	146,893.86
6221 Non Teacher Retirement	62,539.00	4,344.95	24,218.58	38,320.42	38.7%	21,005.52
6231 Fed Ins Contributions Act	55,480.00	3,733.29	20,283.99	35,196.01	36.6%	24,724.88
6232 Medicare	42,377.00	3,056.22	15,913.05	26,463.95	37.6%	16,355.64
6241 Medical & Life Insurance	427,875.24	30,471.05	167,713.78	260,161.46	39.2%	151,284.42
6261 Workers Compensation Insurance	21,000.00	.00	.00	21,000.00	0.0%	20,484.00
6271 Unemployments Compensation	8,410.00	.00	170.84	8,239.16	2.0%	.00
6311 Instruction Services	39,550.00	.00	10,634.79	28,915.21	26.9%	7,537.50
6313 Pupil Services	3,000.00	.00	250.00	2,750.00	8.3%	878.75
6314 Staff Service	14,000.00	.00	9,199.03	4,800.97	65.7%	4,471.20

**Expense/Revenue Report**

Funds: 001,002,003,004 and All Locations as of the end of December

	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>EXPENSES cont.</i>						
6315 Management Services	12,200.00	12,200.00	12,200.00	.00	100.0%	.00
6317 Statistical Services	3,500.00	.00	706.50	2,793.50	20.2%	.00
6319 Other Prof & Tech Services	9,163.00	248.00	1,448.00	7,715.00	15.8%	.00
6330 Property Services	.00	.00	183.60	(183.60)		.00
6335 Water and Sewer	6,000.00	312.19	1,949.72	4,050.28	32.5%	2,330.50
6336 Trash Removal	10,000.00	649.00	3,894.00	6,106.00	38.9%	5,455.74
6338 Rentals of Equip	1,028.05	.00	.00	1,028.05	0.0%	.00
6339 Other Property Services	263,410.00	13,509.80	204,457.81	58,952.19	77.6%	159,359.02
6343 Travel	29,750.00	3,692.21	12,862.18	16,887.82	43.2%	13,518.49
6351 Property Insurance	31,000.00	85,507.00	85,507.00	(54,507.00)	275.8%	25,354.00
6352 Liability Insurance	28,000.00	.00	.00	28,000.00	0.0%	17,660.00
6359 Judgements Against the LEA	.00	.00	.00	.00		(1,000.00)
6361 Communication	25,300.00	1,633.71	7,096.13	18,203.87	28.0%	15,224.63
6362 Advertising	1,000.00	.00	212.00	788.00	21.2%	331.20
6371 Dues & Memberships	7,500.00	.00	2,654.00	4,846.00	35.4%	6,681.00
6391 Other Purchased Services	9,000.00	.00	.00	9,000.00	0.0%	10,989.82
6411 Supplies	792,079.00	191,123.10	388,290.93	403,788.07	49.0%	191,816.76
6412 Supplies & Materials-Business Ed	1,300.00	.00	.00	1,300.00	0.0%	.00
6431 Textbooks	35,000.00	.00	4,081.54	30,918.46	11.7%	5,189.89
6441 Library Books	3,600.00	.00	2,865.81	734.19	79.6%	664.40
6451 Periodicals	1,150.00	.00	887.71	262.29	77.2%	897.64
6471 Food Supplies	228,000.00	23,023.57	94,606.82	133,393.18	41.5%	.00
6481 Electric	80,000.00	4,109.92	50,027.13	29,972.87	62.5%	49,115.38
6482 Natural Gas	42,000.00	.00	4,176.07	37,823.93	9.9%	6,423.74
6486 Gasoline	35,000.00	.00	8,436.61	26,563.39	24.1%	9,259.96
6491 Other Supplies & Materials	30,000.00	1,746.82	10,876.56	19,123.44	36.3%	.00
6521 Buildings	25,000.00	.00	.00	25,000.00	0.0%	(40,898.41)
6531 Improvements other than Bldg	20,000.00	.00	9,880.00	10,120.00	49.4%	.00
6541 Equipment	5,000.00	.00	4,259.73	740.27	85.2%	.00
6542 Instrucional Equipment	.00	.00	.00	.00		46,200.00
6552 Pupil Transportation Vehicle	19,798.00	.00	.00	19,798.00	0.0%	.00
6611 Redemption of Principal	100,000.00	.00	19,798.79	80,201.21	19.8%	19,798.79
6613 Lease Purchase Interest	.00	.00	.00	.00		4,888.87
6621 Interest	59,900.00	.00	1,550.00	58,350.00	2.6%	.00
6623 Interest on Lease Purchase	3,041.00	.00	3,041.23	(.23)	100.0%	4,373.19
6631 Fees	318.00	.00	.00	318.00	0.0%	1,550.00
6633 Fees-Lease Purchase	.00	.00	1,060.00	(1,060.00)		.00
<b>Total of EXPENSES</b>	<b>6,060,532.29</b>	<b>650,502.41</b>	<b>2,594,243.55</b>	<b>3,466,288.74</b>	<b>42.8%</b>	<b>2,162,239.21</b>
<b>Revenue over (under) Expenses</b>	<b>89,572.31</b>	<b>166,202.08</b>	<b>546,187.19</b>	<b>(456,614.88)</b>		<b>(473,428.80)</b>