

|  | <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>REVENUES</i>                        |                       |                     |                     |                         |                   |                                  |
| 5111 TAXES, CURRENT YEAR               | 960,259.00            | 171,051.50          | 171,051.50          | 789,207.50              | 17.8%             | 168,995.75                       |
| 5112 TAXES, PRIOR YEAR                 | 182,907.00            | 4,748.71            | 46,159.24           | 136,747.76              | 25.2%             | 86,351.22                        |
| 5113 PROP C                            | 678,887.00            | 64,820.23           | 420,583.06          | 258,303.94              | 62.0%             | 362,645.56                       |
| 5115 TAXES, M & M                      | 12,000.00             | .00                 | .00                 | 12,000.00               | 0.0%              | .00                              |
| 5116 IN LIEU OF TAX                    | 13,500.00             | .00                 | .00                 | 13,500.00               | 0.0%              | .00                              |
| 5141 EARNINGS/TEMP DEPOSITS            | 50,600.00             | 2,151.96            | 17,403.68           | 33,196.32               | 34.4%             | 27,732.46                        |
| 5151 FOOD SALES TO PUPILS              | 50.00                 | .00                 | .00                 | 50.00                   | 0.0%              | .00                              |
| 5161 FOOD SALES TO ADULTS              | 100.00                | .00                 | .00                 | 100.00                  | 0.0%              | .00                              |
| 5171 ADMISSIONS-STUDENT ACTIVITIES     | 17,000.00             | 2,169.00            | 17,679.11           | -679.11                 | 104.0%            | 7,344.05                         |
| 5179 STUDENT ACTIVITIES                | 26,200.00             | 5,784.77            | 22,611.78           | 3,588.22                | 86.3%             | 16,000.33                        |
| 5191 RENTALS                           | 4,800.00              | 400.00              | 2,625.00            | 2,175.00                | 54.7%             | 2,400.00                         |
| 5195 PRIOR YEAR ADJUSTMENTS            | 500.00                | .00                 | .00                 | 500.00                  | 0.0%              | 600.00                           |
| 5198 MISC. LOCAL REVENUE               | 795.00                | .00                 | 295.00              | 500.00                  | 37.1%             | .00                              |
| 5211 FINES, FORFEIT, ETC.              | 42,000.00             | .00                 | 26,256.89           | 15,743.11               | 62.5%             | 41,160.55                        |
| 5221 ST. ASSESSED UTILITIES            | 285,694.00            | .00                 | .00                 | 285,694.00              | 0.0%              | .00                              |
| 5311 BASIC FORMULA                     | 2,854,578.00          | 245,138.00          | 1,470,789.70        | 1,383,788.30            | 51.5%             | 1,359,480.87                     |
| 5312 TRANSPORTATION-STATE              | 26,796.00             | 2,118.00            | 12,695.00           | 14,101.00               | 47.4%             | 13,267.00                        |
| 5319 CLASSROOM TRUST FUND              | 247,868.00            | 20,951.54           | 125,745.08          | 122,122.92              | 50.7%             | 114,732.20                       |
| 5324 EARLY CHILDHOOD/P.A.T.            | 25,000.00             | 4,260.00            | 9,550.00            | 15,450.00               | 38.2%             | 740.00                           |
| 5332 VOCATIONAL/TECH AID               | 4,525.00              | .00                 | .00                 | 4,525.00                | 0.0%              | 2,262.50                         |
| 5333 FOOD SERVICE-STATE                | 3,200.00              | .00                 | .00                 | 3,200.00                | 0.0%              | .00                              |
| 5422 ARP-ESSER III                     | 4,315,735.00          | .00                 | .00                 | 4,315,735.00            | 0.0%              | .00                              |
| 5423 CARES (ESSER II)                  | 1,545,456.00          | 175,326.06          | 774,879.24          | 770,576.76              | 50.1%             | .00                              |
| 5424 CARES - ESSER FUND                | 11,347.80             | .00                 | .00                 | 11,347.80               | 0.0%              | 191,748.93                       |
| 5425 CARES STUDENT CONNECTIVITY GEER   | .00                   | .00                 | .00                 | .00                     | .00               | 38,160.00                        |
| 5428 CARES - CRF                       | .00                   | .00                 | .00                 | .00                     | .00               | 50,684.00                        |
| 5445 SCHOOL LUNCH PROGRAM              | .00                   | .00                 | 110,169.63          | -110,169.63             | .00               | .00                              |
| 5446 SCHOOL BREAKFAST PROGRAM          | .00                   | .00                 | 62,239.67           | -62,239.67              | .00               | .00                              |
| 5449 FVFP FRESH FRUIT/VEG              | 22,566.00             | .00                 | 9,214.39            | 13,351.61               | 40.8%             | 1,562.24                         |
| 5451 TITLE I                           | 1,133,746.95          | 100,918.28          | 337,645.19          | 796,101.76              | 29.8%             | 191,787.95                       |
| 5461 TITLE IV                          | 40,392.00             | .00                 | 14,959.35           | 25,432.65               | 37.0%             | 7,525.25                         |
| 5465 TITLE IIA                         | 52,651.00             | .00                 | 20,531.32           | 32,119.68               | 39.0%             | 10,920.18                        |
| 5473 CARES - LUNCH PROGRAM             | .00                   | .00                 | .00                 | .00                     | .00               | 46,749.60                        |
| 5474 CARES - BREAKFAST PROGRAM         | .00                   | .00                 | .00                 | .00                     | .00               | 30,193.60                        |
| 5481 DHSS-SFSP PROGRAM                 | .00                   | .00                 | .00                 | .00                     | .00               | 135,339.17                       |
| 5492 TITLE V.B                         | 14,443.00             | .00                 | .00                 | 14,443.00               | 0.0%              | .00                              |
| 5497 OTHER FEDERAL REVENUE             | 187,100.00            | .00                 | 6,164.66            | 180,935.34              | 3.3%              | 73,887.92                        |
| 5641 SALE OF BUSES                     | .00                   | 21,023.00           | 21,023.00           | -21,023.00              | .00               | .00                              |
| <b>Total of REVENUES</b>               | <b>12,760,696.75</b>  | <b>820,861.05</b>   | <b>3,700,271.49</b> | <b>9,060,425.26</b>     | <b>29.0%</b>      | <b>2,982,271.33</b>              |
| <i>EXPENSES</i>                        |                       |                     |                     |                         |                   |                                  |
| 6111 REGULAR SALARIES                  | 2,936,269.00          | 188,559.18          | 837,632.91          | 2,098,636.09            | 28.5%             | 844,097.07                       |
| 6112 ADMINISTRATORS                    | 404,300.00            | 40,858.34           | 179,720.87          | 224,579.13              | 44.5%             | 151,108.26                       |
| 6121 SUBSTITUTE SALARIES               | 219,275.00            | 6,505.00            | 10,817.50           | 208,457.50              | 4.9%              | 1,600.00                         |
| 6131 SUPPLEMENTAL PAY                  | 399,190.00            | 77,871.41           | 133,233.30          | 265,956.70              | 33.4%             | 33,887.95                        |
| 6151 CLASSIFIED SALARIES - REGULAR     | 1,954,389.00          | 101,186.52          | 393,984.09          | 1,560,404.91            | 20.2%             | 335,743.13                       |
| 6152 INSTRUCTIONAL AIDE SALARIES       | 88,690.00             | 6,966.74            | 26,470.23           | 62,219.77               | 29.8%             | 38,040.29                        |
| 6211 CERTIFIED RETIREMENT              | 611,825.95            | 48,072.91           | 182,129.78          | 429,696.17              | 29.8%             | 163,968.27                       |
| 6221 CLASSIFIED RETIREMENT             | 169,593.60            | 8,283.80            | 33,363.23           | 136,230.37              | 19.7%             | 30,737.69                        |
| 6231 OASDI                             | 135,324.00            | 7,517.74            | 28,546.87           | 106,777.13              | 21.1%             | 26,009.89                        |
| 6232 MEDICARE TAX                      | 86,669.50             | 5,837.62            | 21,856.94           | 64,812.56               | 25.2%             | 19,411.11                        |
| 6241 EMPLOYEE INSURANCE                | 1,022,519.00          | 48,465.89           | 231,152.90          | 791,366.10              | 22.6%             | 232,597.20                       |
| 6261 WORKER'S COMP INSURANCE           | 42,350.00             | 30,987.00           | 30,987.00           | 11,363.00               | 73.2%             | 33,933.00                        |
| 6271 UNEMPLOYMENT COMPENSATION         | 11,000.00             | .00                 | 113.42              | 10,886.58               | 1.0%              | 204.98                           |
| 6311 INSTRUCTIONAL SERVICES            | 459,809.00            | 31,904.83           | 215,428.92          | 244,380.08              | 46.9%             | 245,151.23                       |
| 6312 INSTRUCTIONAL PROGRAM IMPROVEMENT | 166,373.00            | 185,863.42          | 236,053.42          | -69,680.42              | 141.9%            | 3,240.00                         |
| 6313 PUPIL SERVICES                    | 125,305.00            | 10,442.11           | 62,652.66           | 62,652.34               | 50.0%             | 69,372.00                        |
| 6315 AUDIT SERVICES                    | 14,000.00             | 12,950.00           | 12,950.00           | 1,050.00                | 92.5%             | 11,250.00                        |
| 6316 DATA PROCESSING SERVICES          | 13,000.00             | .00                 | 2,261.31            | 10,738.69               | 17.4%             | 2,430.50                         |
| 6317 LEGAL SERVICES                    | 5,000.00              | 205.00              | 567.00              | 4,433.00                | 11.3%             | 825.00                           |
| 6318 ELECTION SERVICES                 | 3,275.00              | .00                 | .00                 | 3,275.00                | 0.0%              | .00                              |
| 6319 OTHER PROFESSIONAL SERVICES       | 100,760.00            | 7,075.18            | 42,610.11           | 58,149.89               | 42.3%             | 56,566.55                        |
| 6332 REPAIR                            | 10,000.00             | .00                 | .00                 | 10,000.00               | 0.0%              | 12,300.00                        |
| 6334 EQUIPMENT LEASE/RENTAL            | 34,600.00             | 1,382.04            | 12,747.33           | 21,852.67               | 36.8%             | 12,030.62                        |

**Expense/Revenue Report**

All Funds and All Locations as of the end of December

|  | <b>Working<br/>Budget</b> | <b>MTD<br/>Activity</b> | <b>YTD<br/>Activity</b> | <b>Remaining<br/>Budget</b> | <b>%<br/>Realized</b> | <b>Last Year<br/>Thru<br/>This Month</b> |
|--|---------------------------|-------------------------|-------------------------|-----------------------------|-----------------------|--|
| <i>EXPENSES cont.</i>                  |                           |                         |                         |                             |                       |  |
| 6335 WATER AND SEWER                   | 22,000.00                 | 1,676.04                | 9,268.35                | 12,731.65                   | 42.1%                 | 10,363.51                                |
| 6337 TECH REPAIRS/MAINT                | 10,000.00                 | 297.50                  | 2,574.00                | 7,426.00                    | 25.7%                 | 6,075.90                                 |
| 6343 TRAVEL                            | 25,800.00                 | 9,876.34                | 16,104.65               | 9,695.35                    | 62.4%                 | 3,079.38                                 |
| 6351 PROPERTY INSURANCE                | 65,200.00                 | 61,922.00               | 61,922.00               | 3,278.00                    | 95.0%                 | 61,910.00                                |
| 6352 LIABILITY INSURANCE               | 4,900.00                  | 4,943.00                | 4,943.00                | -43.00                      | 100.9%                | 4,932.00                                 |
| 6353 FIDELITY BOND                     | 100.00                    | 90.00                   | 90.00                   | 10.00                       | 90.0%                 | 92.00                                    |
| 6359 SETTLEMENT PAYMENTS               | 1,200.00                  | .00                     | .00                     | 1,200.00                    | 0.0%                  | .00                                      |
| 6361 COMMUNICATION                     | 89,000.00                 | 2,529.39                | 16,110.28               | 72,889.72                   | 18.1%                 | 18,353.06                                |
| 6362 ADVERTISING                       | 4,500.00                  | 309.00                  | 2,362.50                | 2,137.50                    | 52.5%                 | 2,291.00                                 |
| 6371 DUES & MEMBERSHIPS                | 23,870.00                 | 100.00                  | 20,981.48               | 2,888.52                    | 87.9%                 | 20,569.41                                |
| 6391 OTHER PURCHASED SERVICES          | 433,000.00                | 110,765.01              | 191,796.10              | 241,203.90                  | 44.3%                 | 183,270.11                               |
| 6398 OTHER EXPENSE                     | 2,000.00                  | .00                     | .00                     | 2,000.00                    | 0.0%                  | 4.33                                     |
| 6411 SUPPLIES                          | 942,208.70                | 71,471.10               | 330,840.08              | 611,368.62                  | 35.1%                 | 456,019.41                               |
| 6412 TECH SUPPLIES                     | 111,000.00                | -31,299.63              | 15,316.69               | 95,683.31                   | 13.8%                 | 20,233.85                                |
| 6431 TEXTBOOKS                         | 30,000.00                 | .00                     | .00                     | 30,000.00                   | 0.0%                  | .00                                      |
| 6441 LIBRARY BOOKS                     | 4,300.00                  | 118.23                  | 483.90                  | 3,816.10                    | 11.3%                 | 1,200.27                                 |
| 6451 PERIODICALS                       | 1,200.00                  | 30.00                   | 154.50                  | 1,045.50                    | 12.9%                 | 184.50                                   |
| 6471 FOOD SUPPLIES                     | 23,566.00                 | -1,000.00               | 2,102.32                | 21,463.68                   | 8.9%                  | 3,570.93                                 |
| 6481 ELECTRIC                          | 148,000.00                | 6,861.53                | 81,089.98               | 66,910.02                   | 54.8%                 | 65,174.48                                |
| 6482 NATURAL GAS                       | 40,000.00                 | 1,325.24                | 9,562.06                | 30,437.94                   | 23.9%                 | 5,780.19                                 |
| 6486 GASOLINE/DIESEL                   | 30,000.00                 | 4,626.74                | 7,971.98                | 22,028.02                   | 26.6%                 | 2,352.51                                 |
| 6491 OTHER SUPPLIES                    | 30,400.00                 | 2,896.54                | 16,330.87               | 14,069.13                   | 53.7%                 | 3,554.59                                 |
| 6521 BUILDINGS                         | 1,149,109.00              | .00                     | 44,906.30               | 1,104,202.70                | 3.9%                  | 33,167.84                                |
| 6531 OTHER IMPROVEMENTS                | 50,000.00                 | .00                     | .00                     | 50,000.00                   | 0.0%                  | .00                                      |
| 6541 EQUIPMENT-GENERAL                 | 48,000.00                 | .00                     | .00                     | 48,000.00                   | 0.0%                  | 7,056.79                                 |
| 6542 EQUIP-INSTRUCTIONAL               | 3,000.00                  | .00                     | .00                     | 3,000.00                    | 0.0%                  | .00                                      |
| 6543 TECH HARDWARE                     | 16,000.00                 | .00                     | .00                     | 16,000.00                   | 0.0%                  | 13,881.20                                |
| 6552 SCHOOL BUSES                      | 220,000.00                | .00                     | 219,302.00              | 698.00                      | 99.7%                 | .00                                      |
| 6612 LEASE PURCHASE                    | 45,000.00                 | .00                     | .00                     | 45,000.00                   | 0.0%                  | .00                                      |
| 6622 INTEREST - TAX ANTICIPATION NOTES | 15,275.00                 | .00                     | 7,636.26                | 7,638.74                    | 50.0%                 | 8,221.42                                 |
| <b>Total of EXPENSES</b>               | <b>12,602,145.75</b>      | <b>1,068,472.76</b>     | <b>3,757,129.09</b>     | <b>8,845,016.66</b>         | <b>29.8%</b>          | <b>3,255,843.42</b>                      |
| <b>Revenue over (under) Expenses</b>   | <b>158,551.00</b>         | <b>-247,611.71</b>      | <b>-56,857.60</b>       | <b>215,408.60</b>           |                       | <b>-273,572.09</b>                       |