

**Expense/Revenue Report**

Funds: 100,200,300,400,600 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>REVENUES</i>							
<b>Fund 100GENERAL FUND</b>							
5111	TAXES CURRENT YEAR	2,314,543.00	.00	.00	2,314,543.00	0.0%	395,266.03
5112	TAXES PRIOR YEAR	257,171.00	.00	97,595.61	159,575.39	37.9%	122,144.16
5114	TAXES INTANGIBLE	62,505.00	.00	.00	62,505.00	0.0%	.00
5115	TAXES M & M	68,560.00	.00	.00	68,560.00	0.0%	.00
5116	IN LIEU OF TAX	1,000.00	.00	.00	1,000.00	0.0%	2,145.60
5123	TECH CTR POST SECONDARY	331,167.00	1,692.85	143,996.86	187,170.14	43.5%	187,247.44
5131	TRANSP. FEES - LOCAL	.00	415.00	2,115.00	(2,115.00)		870.00
5141	EARNINGS/TEMP DEPOSITS	30,000.00	198.96	1,288.44	28,711.56	4.3%	2,181.80
5151	STUDENT FOOD SERVICE	11,750.00	1,258.17	4,842.44	6,907.56	41.2%	11,907.52
5161	ADULT FOOD SERVICE	5,000.00	103.65	8,335.95	(3,335.95)	166.7%	360.50
5165	NON-PROGRAM RECEIPTS	50,000.00	.00	.00	50,000.00	0.0%	.00
5171	ATHLETIC ADMISSIONS	425,500.00	705.00	9,724.30	415,775.70	2.3%	2,517.00
5172	TECH CTR POST SECONDARY	75,400.00	1,680.20	47,557.80	27,842.20	63.1%	53,926.00
5181	MINUTEMEN DISCOVERY ZONE FEES	.00	.00	10.00	(10.00)		125.00
5182	PRESCHOOL TUITION	50,000.00	5,533.50	44,523.00	5,477.00	89.0%	19,785.61
5191	RENTALS	100.00	.00	.00	100.00	0.0%	.00
5195	PRIOR YEAR ADJUSTMENTS	.00	.00	785.00	(785.00)		.00
5198	MISC. LOCAL REVENUE	46,000.00	10.00	28,925.50	17,074.50	62.9%	44,574.20
5221	STATE ASSESSED UTILITIES	525,000.00	.00	.00	525,000.00	0.0%	.00
5231	FEDERAL PROPERTIES	1,000.00	.00	2,119.05	(1,119.05)	211.9%	.00
5312	TRANSPORTATION-STATE	61,000.00	5,682.00	36,535.00	24,465.00	59.9%	26,766.00
5314	EARLY CHILD SPECIAL ED	150,000.00	31,533.78	31,533.78	118,466.22	21.0%	162,392.62
5324	EARLY CHILDHOOD/P.A.T.	12,500.00	.00	.00	12,500.00	0.0%	.00
5332	VOCATIONAL/TECH AID	23,500.00	.00	.00	23,500.00	0.0%	225,033.00
5333	FOOD SERVICE-STATE	3,000.00	.00	.00	3,000.00	0.0%	.00
5397	OTHER STATE/SBSW	.00	.00	7.84	(7.84)		127.98
5412	MEDICAID	55,000.00	.00	54,935.13	64.87	99.9%	28,823.01
5423	CARES ESSER II	196,793.00	.00	433,206.28	(236,413.28)	220.1%	.00
5425	CARES-GOVERNOR ER RELIEF	.00	.00	.00	.00		86,940.00
5426	GEER II	28,431.00	.00	.00	28,431.00	0.0%	.00
5427	PERKINS VOC	113,964.00	.00	53,915.22	60,048.78	47.3%	88,111.92
5428	CORONAVIRUS RELIEF FUND	.00	.00	.00	.00		136,862.34
5442	EARLY CHILD SPECIAL ED.	13,747.00	4,918.30	6,708.58	7,038.42	48.8%	12,295.41
5445	SCHOOL LUNCH PROGRAM	.00	.00	115,281.56	(115,281.56)		.00
5446	SCHOOL BREAKFAST PROGRAM	.00	.00	75,441.14	(75,441.14)		.00
5451	TITLE I	97,461.00	.00	98,098.84	(637.84)	100.7%	9,906.83
5452	MIGRANT	.00	.00	.00	.00		.40
5461	TITLE IV	2,000.00	1,000.00	1,000.00	1,000.00	50.0%	1,000.00
5481	SUMMER FOOD PROGRAM	828,000.00	44,150.60	234,555.01	593,444.99	28.3%	344,991.13
5497	OTHER FEDERAL REVENUE	3,600.00	.00	169,685.00	(166,085.00)	4,713.5%	141,699.30
5831	LOCAL TAX EFFORT	10,000.00	.00	11,657.24	(1,657.24)	116.6%	.00
<b>Total Fund 100</b>		<b>5,853,692.00</b>	<b>98,882.01</b>	<b>1,714,379.57</b>	<b>4,139,312.43</b>	<b>29.3%</b>	<b>2,108,000.80</b>
<b>Fund 200TEACHERS FUND</b>							
5113	STATE TRUST FUND	1,053,142.00	96,221.03	624,325.63	428,816.37	59.3%	538,349.30
5195	PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00		3,961.67
5211	FINES FORFEITURES	155,000.00	.00	28,378.41	126,621.59	18.3%	35,188.58
5311	BASIC FORMULA	4,070,156.00	258,995.00	1,909,913.33	2,160,242.67	46.9%	1,881,677.13
5319	CLASSROOM TRUST	385,111.00	33,481.69	200,947.45	184,163.55	52.2%	183,351.65
5332	VOCATIONAL/TECH AID	273,760.00	109,747.49	119,617.49	154,142.51	43.7%	.00
5423	CARES ESSER II	89,837.00	.00	.00	89,837.00	0.0%	.00
5441	INDIVIDUALS WITH DISABILITIES ACT	264,699.00	82,933.73	112,079.06	152,619.94	42.3%	37,116.84
5442	EARLY CHILD SPECIAL ED.	13,736.00	4,213.65	5,529.90	8,206.10	40.3%	.00
5451	TITLE I	145,280.00	61,366.18	61,366.18	83,913.82	42.2%	29,841.95
5452	MIGRANT	7,202.00	3,601.00	3,601.00	3,601.00	50.0%	.00
5461	TITLE IV	16,661.00	.00	.00	16,661.00	0.0%	.00
5465	TITLE IIA	44,470.00	18,388.45	20,118.19	24,351.81	45.2%	7,754.46
5492	TITLE V.B	9,105.00	.00	.00	9,105.00	0.0%	.00
5497	OTHER FEDERAL REVENUE	29,154.00	.00	10,154.22	18,999.78	34.8%	47,074.01
5821	TECH CTR STUDENT TUITION	690,637.00	.00	86,329.59	604,307.41	12.5%	231,129.74
<b>Total Fund 200</b>		<b>7,247,950.00</b>	<b>668,948.22</b>	<b>3,182,360.45</b>	<b>4,065,589.55</b>	<b>43.9%</b>	<b>2,995,445.33</b>
<b>Fund 300DEBT SERVICE FUND</b>							
5111	TAXES CURRENT YEAR	655,920.00	.00	.00	655,920.00	0.0%	112,005.57

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		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
<b>Fund 300DEBT SERVICE FUND cont.</b>							
5112	TAXES PRIOR YEAR	72,880.00	.00	28,768.59	44,111.41	39.5%	33,344.49
5116	IN LIEU OF TAX	.00	.00	.00	.00		608.09
5141	EARNINGS/TEMP DEPOSITS	6,500.00	12.51	117.29	6,382.71	1.8%	157.71
5221	STATE ASSESSED UTILITIES	102,000.00	.00	.00	102,000.00	0.0%	.00
5231	FEDERAL PROPERTIES	4,000.00	.00	640.49	3,359.51	16.0%	.00
5497	OTHER FEDERAL REVENUE	103,191.00	.00	49,625.14	53,565.86	48.1%	53,905.17
5691	TEMP DIRECT DEP REVENUE	.00	84,724.00	84,724.00	(84,724.00)		.00
	<b>Total Fund 300</b>	<b>944,491.00</b>	<b>84,736.51</b>	<b>163,875.51</b>	<b>780,615.49</b>	<b>17.4%</b>	<b>200,021.03</b>
<b>Fund 400CAPITAL PROJECTS FUND</b>							
5141	EARNINGS/TEMP DEPOSITS	500.00	120.25	4,172.59	(3,672.59)	834.5%	98.39
5143	PREMIUM ON BONDS SOLD	.00	.00	.00	.00		734,841.25
5192	CONTRIBUTIONS	.00	.00	7,000.00	(7,000.00)		.00
5332	VOCATIONAL/TECH AID	4,175.00	.00	.00	4,175.00	0.0%	.00
5397	OTHER STATE/SBSW	60,033.00	.00	.00	60,033.00	0.0%	.00
5423	CARES ESSER II	590,000.00	.00	.00	590,000.00	0.0%	.00
5426	GEER II	78,800.00	.00	.00	78,800.00	0.0%	.00
5611	SALE OF BONDS	.00	.00	.00	.00		5,700,000.00
	<b>Total Fund 400</b>	<b>733,508.00</b>	<b>120.25</b>	<b>11,172.59</b>	<b>722,335.41</b>	<b>1.5%</b>	<b>6,434,939.64</b>
<b>Fund 600ACTIVITY FUND</b>							
5179	ENT. SOURCES/OTHER INC.	.00	32,194.81	143,308.54	(143,308.54)		98,086.23
5192	CONTRIBUTIONS	.00	2,115.00	2,115.00	(2,115.00)		7,652.56
5198	MISC. LOCAL REVENUE	.00	.00	20,163.15	(20,163.15)		29,364.50
	<b>Total Fund 600</b>	<b>0.00</b>	<b>34,309.81</b>	<b>165,586.69</b>	<b>(165,586.69)</b>		<b>135,103.29</b>
	<b>Total of REVENUES</b>	<b>14,779,641.00</b>	<b>886,996.80</b>	<b>5,237,374.81</b>	<b>9,542,266.19</b>	<b>35.4%</b>	<b>11,873,510.09</b>
<i>EXPENSES</i>							
<b>Fund 100GENERAL FUND</b>							
6122	CERT OTHER PART TIME	.00	.00	.00	.00		796.25
6131	SUPPLIMENTAL PAY	43,375.00	1,676.34	11,276.91	32,098.09	26.0%	14,662.56
6141	UNSUED SICK/SEVERANCE - CERTIFIED	.00	.00	2,900.80	(2,900.80)		.00
6151	CLASSIFIED SALARIES - REGULAR	1,589,599.00	149,480.23	768,513.63	821,085.37	48.3%	654,364.72
6153	CLASSIFIED SUB SALARY	.00	1,097.50	2,807.50	(2,807.50)		6,707.25
6161	CLASSIFIED SALARIES - PART-TIME	.00	.00	.00	.00		18,200.00
6211	CERTIFIED RETIREMENT	4,100.00	1,210.42	5,856.08	(1,756.08)	142.8%	4,650.61
6221	CLASSIFIED RETIREMENT	132,732.00	11,879.87	60,759.55	71,972.45	45.8%	51,602.80
6231	OASDI	100,411.00	9,242.39	47,456.59	52,954.41	47.3%	42,316.67
6232	MEDICARE TAX	23,587.00	2,178.72	11,211.80	12,375.20	47.5%	9,925.60
6241	EMPLOYEE INSURANCE	390,573.00	32,655.49	171,403.31	219,169.69	43.9%	283,140.68
6261	WORKER'S COMP INSURANCE	26,750.00	.00	.00	26,750.00	0.0%	.00
6271	UNEMPLOYMENT COMPENSATION	5,000.00	.00	290.11	4,709.89	5.8%	250.00
6291	TRAVEL ALLOWANCE	4,500.00	470.24	2,428.58	2,071.42	54.0%	2,250.00
6311	INSTRUCTIONAL SERVICES	28,757.00	.00	13,141.21	15,615.79	45.7%	26,665.25
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	34,813.00	3,738.50	14,960.43	19,852.57	43.0%	16,443.45
6313	PUPIL SERVICES	.00	.00	4,260.00	(4,260.00)		2,835.00
6315	AUDIT SERVICES	12,500.00	.00	10,663.60	1,836.40	85.3%	10,822.60
6316	DATA PROCESSING SERVICES	37,700.00	4,794.21	24,298.68	13,401.32	64.5%	20,156.35
6317	LEGAL SERVICES	10,000.00	.00	.00	10,000.00	0.0%	6,020.00
6318	ELECTION SERVICES	2,500.00	.00	.00	2,500.00	0.0%	2,038.31
6319	OTHER INSTR. EXPENSE	47,500.00	4,139.50	24,904.65	22,595.35	52.4%	19,343.51
6332	REPAIR	130,150.00	15,383.85	51,095.04	79,054.96	39.3%	50,855.32
6333	RENTAL	25,501.00	2,960.00	16,320.00	9,181.00	64.0%	16,320.00
6334	EQUIPMENT LEASE/RENTAL	62,844.00	8,503.03	49,040.70	13,803.30	78.0%	48,773.57
6335	WATER AND SEWER	44,700.00	1,957.51	12,025.33	32,674.67	26.9%	13,002.86
6336	TRASH REMOVAL	5,100.00	765.00	2,950.00	2,150.00	57.8%	2,580.00
6337	TECH RELATED REPAIRS/MAINTENANCE	3,500.00	.00	.00	3,500.00	0.0%	7,240.00
6341	PUPIL TRANSPORTATION	536,000.00	36,883.47	158,847.59	377,152.41	29.6%	160,110.11
6342	OTHER PUPIL TRANSPORTATION	36,050.00	2,560.50	17,910.37	18,139.63	49.7%	11,470.88
6343	TRAVEL	82,401.00	11,144.93	37,427.53	44,973.47	45.4%	12,303.52
6349	OTHER TRANSPORTATION SERVICES	14,000.00	695.96	1,250.55	12,749.45	8.9%	.00
6351	PROPERTY INSURANCE	106,155.00	162,426.00	162,426.00	(56,271.00)	153.0%	125.00
6352	LIABILITY INSURANCE	1,000.00	.00	.00	1,000.00	0.0%	.00
6353	FIDELITY BOND	125.00	.00	125.00	.00	100.0%	125.00

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		<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>							
<b>Fund 100GENERAL FUND cont.</b>							
6359	GARNISHMENT PAYMENTS	.00	.00	4,570.19	(4,570.19)		.00
6361	COMMUNICATION	73,445.00	1,304.89	48,339.39	25,105.61	65.8%	46,747.95
6362	ASBESTOS INSPECTION	4,750.00	.00	684.95	4,065.05	14.4%	947.88
6363	PRINTING/BINDING	3,000.00	.00	229.20	2,770.80	7.6%	.00
6371	DUES/MEMBERSHIP	11,600.00	360.00	6,294.00	5,306.00	54.3%	5,955.80
6391	OTHER PURCHASED SERVICES	774,708.00	99,612.02	409,351.59	365,356.41	52.8%	343,976.25
6398	OTHER EXPENSE	14,000.00	1,821.07	3,475.07	10,524.93	24.8%	1,847.54
6400	SUPPLY/MATERIAL	85,250.00	.00	.00	85,250.00	0.0%	392.91
6411	SUPPLIES/MATERIALS	982,762.00	70,878.10	394,926.49	587,835.51	40.2%	327,784.89
6412	TECHNOLOGY SUPPLIES	3,000.00	.00	18,580.41	(15,580.41)	619.3%	235,158.59
6431	TEXTBOOKS	78,766.00	.00	40,995.65	37,770.35	52.0%	40,582.21
6441	LIBRARY BOOKS	12,000.00	.00	9,708.91	2,291.09	80.9%	4,979.96
6451	RESOURCE MATERIALS	6,000.00	472.63	3,564.59	2,435.41	59.4%	3,052.21
6481	ELECTRIC	175,500.00	10,060.91	86,921.28	88,578.72	49.5%	80,494.93
6482	NATURAL GAS	45,100.00	1,794.44	10,769.17	34,330.83	23.9%	12,509.05
6486	GASOLINE/DIESEL	39,000.00	3,861.67	17,120.42	21,879.58	43.9%	8,140.41
6491	OTHER SUPPLIES/MATERIALS	.00	1,488.77	4,362.44	(4,362.44)		.00
<b>Total Fund 100</b>		<b>5,850,804.00</b>	<b>657,498.16</b>	<b>2,746,445.29</b>	<b>3,104,358.71</b>	<b>46.9%</b>	<b>2,628,668.45</b>
<b>Fund 200TEACHERS FUND</b>							
6111	REGULAR SALARIES	4,337,156.00	357,890.65	1,502,936.00	2,834,220.00	34.7%	1,318,554.26
6112	CERTIFIED ADMIN	631,285.00	45,389.76	292,502.06	338,782.94	46.3%	330,974.98
6121	SUB & OTHER PT SALARIES - CERTIFIED	116,950.00	13,677.50	47,277.50	69,672.50	40.4%	29,570.00
6122	CERT OTHER PART TIME	28,050.00	8,096.75	34,238.89	(6,188.89)	122.1%	.00
6131	SUPPLIMENTAL PAY	310,431.00	22,398.43	103,819.35	206,611.65	33.4%	133,220.93
6141	UNSUED SICK/SEVERANCE - CERTIFIED	4,580.00	.00	.00	4,580.00	0.0%	1,995.00
6151	CLASSIFIED SALARIES - REGULAR	.00	2,356.25	10,897.19	(10,897.19)		27,227.69
6211	CERTIFIED RETIREMENT	833,311.00	68,140.41	304,337.43	528,973.57	36.5%	278,969.83
6221	CLASSIFIED RETIREMENT	4,218.00	1,293.24	5,307.45	(1,089.45)	125.8%	5,402.29
6231	OASDI	42,218.00	3,352.94	12,673.34	29,544.66	30.0%	8,090.26
6232	MEDICARE TAX	89,331.00	6,325.19	28,054.16	61,276.84	31.4%	25,512.60
6241	EMPLOYEE INSURANCE	833,326.00	70,047.78	307,231.97	526,094.03	36.9%	549,436.82
6291	TRAVEL ALLOWANCE	3,000.00	162.04	624.08	2,375.92	20.8%	697.78
6311	INSTRUCTIONAL SERVICES	44,500.00	.00	20,298.31	24,201.69	45.6%	6,864.86
6313	PUPIL SERVICES	218,499.00	21,620.34	83,325.94	135,173.06	38.1%	56,425.85
<b>Total Fund 200</b>		<b>7,496,855.00</b>	<b>620,751.28</b>	<b>2,753,523.67</b>	<b>4,743,331.33</b>	<b>36.7%</b>	<b>2,772,943.15</b>
<b>Fund 300DEBT SERVICE FUND</b>							
6611	BOND PRINCIPAL	525,000.00	.00	.00	525,000.00	0.0%	.00
6621	INTEREST-SERIAL BONDS	440,317.00	.00	200,095.75	240,221.25	45.4%	98,033.25
6631	REFUND PROTESTED TAXES	2,500.00	.00	1,843.00	657.00	73.7%	550.00
<b>Total Fund 300</b>		<b>967,817.00</b>	<b>0.00</b>	<b>201,938.75</b>	<b>765,878.25</b>	<b>20.9%</b>	<b>98,583.25</b>
<b>Fund 400CAPITAL PROJECTS FUND</b>							
6521	ARCHITECT PROJECT FEES	5,563,033.00	42,249.52	300,720.90	5,262,312.10	5.4%	552,845.78
6531	IMPROVEMENTS	40,000.00	1,187.30	7,123.80	32,876.20	17.8%	10,753.80
6541	EQUIPMENT-GENERAL	98,800.00	3,189.00	64,584.87	34,215.13	65.4%	7,918.45
6542	EQUIP-INSTRUCTIONAL	38,591.00	.00	7,743.00	30,848.00	20.1%	21,634.29
6543	TECH RELATED HARDWARE	.00	.00	.00	.00		8,000.00
6591	UNIFORMS	.00	632,319.75	3,771,580.43	(3,771,580.43)		256,857.50
6613	LEASE PURCHASE PRINCIPAL	52,797.00	.00	52,577.84	219.16	99.6%	193,287.47
6623	INTEREST LEASE PURCHASE	10,328.00	.00	10,547.17	(219.17)	102.1%	14,122.16
6631	REFUND PROTESTED TAXES	.00	.00	43.33	(43.33)		79,900.00
<b>Total Fund 400</b>		<b>5,803,549.00</b>	<b>678,945.57</b>	<b>4,214,921.34</b>	<b>1,588,627.66</b>	<b>72.6%</b>	<b>1,145,319.45</b>
<b>Fund 600ACTIVITY FUND</b>							
6398	OTHER EXPENSE	.00	.00	.00	.00		(421.68)
6411	SUPPLIES/MATERIALS	.00	37,682.35	162,010.93	(162,010.93)		109,969.75
6412	TECHNOLOGY SUPPLIES	.00	.00	.00	.00		583.50
<b>Total Fund 600</b>		<b>0.00</b>	<b>37,682.35</b>	<b>162,010.93</b>	<b>(162,010.93)</b>		<b>110,131.57</b>
<b>Total of EXPENSES</b>		<b>20,119,025.00</b>	<b>1,994,877.36</b>	<b>10,078,839.98</b>	<b>10,040,185.02</b>	<b>50.1%</b>	<b>6,755,645.87</b>
<b>Revenue over (under) Expenses</b>		<b>(5,339,384.00)</b>	<b>(1,107,880.56)</b>	<b>(4,841,465.17)</b>	<b>(497,918.83)</b>		<b>5,117,864.22</b>

**Expense/Revenue Report**

Funds: 100,200,300,400,600 and All Locations as of the end of December

Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
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**Breakdown by Fund**

Fund	<u>MTD Rev-Exp</u>	<u>YTD Rev-Exp</u>
100 GENERAL FUND	(558,616.15)	(1,032,065.72)
200 TEACHERS FUND	48,196.94	428,836.78
300 DEBT SERVICE FUND	84,736.51	(38,063.24)
400 CAPITAL PROJECTS FUND	(678,825.32)	(4,203,748.75)
600 ACTIVITY FUND	(3,372.54)	3,575.76