Expense/Revenue Report

Dated: 1/8/2023 8:38:48AM

All Funds and All Locations as of the end of December

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Huic, wi		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUE			0/ 05/ /5				0.014.00
5111	Taxes, Current Ad Valorem	.00	86,856.67	86,856.67	(86,856.67)		2,346.38
5112	Taxes, Delinquent Ad Valorem	.00 .00	1,147.60 13,985.81	9,064.05 91,409.19	(9,064.05)		26,864.73 83,626.77
5113 5115	School District Trust Fund (Proposi M & M Surtax	.00	13,985.81	5.84	(91,409.19) (5.84)		20.25
5115		.00	339.51	2,075.13	(2,075.13)		1,520.92
5141	Earnings From Temporary Deposits Sales to Pupils	.00	1,599.72	8,945.29	(8,945.29)		1,320.92
5161	Sales to Adults	.00	92.05	1,168.50	(1,168.50)		499.85
5165	Food Service - Non-Program	.00	15.25	238.66	(1,108.50) (238.66)		486.60
5171	Admissions - Student Activities	.00	527.01	1,664.01	(1,664.01)		911.25
5172	Bookstore Sales	.00	.00	518.45	(518.45)		(43.87)
5173	Student Organization Membership Due	.00	1,625.00	13,314.00	(13,314.00)		14,706.00
5179	Other Pupil Activity Income	.00	2,000.20	11,471.99	(11,471.99)		8,447.74
5195	Prior Period Adjustment	.00	100.00	100.00	(100.00)		.00
5198	Miscellaneous Local Revenue	.00	1,575.95	4,790.43	(4,790.43)		3,207.31
5211	Fines, Escheats, Overplus, Etc.	.00	.00	2,436.34	(2,436.34)		4,320.88
5221	State Assessed Railroad and Utility	.00	348.25	348.25	(348.25)		(4,630.19)
5311	Basic Formula - State Monies	.00	47,332.09	284,097.09	(284,097.09)		281,361.41
5312	Transportation	.00	2,547.00	15,305.00	(15,305.00)		4,766.00
5319	Basic Formula - Classroom Trust Fun	.00	4,503.63	26,919.07	(26,919.07)		27,186.36
5324	Educational and Screening Program	.00	180.00	386.66	(386.66)		80.00
5325	Small Schools Grant	.00	4,203.00	25,869.00	(25,869.00)		30,245.00
5332	Career Education	.00	.00	16,662.25	(16,662.25)		.00
5341	Baseline Salary Grant	.00	15,000.00	15,000.00	(15,000.00)		.00
5412	Medicaid	.00	712.74	2,884.01	(2,884.01)		2,501.51
5422	ARP ESSER (ESSER III)	.00	.00	111,335.38	(111,335.38)		.00
5423	CRRSA ESSER II	.00	.00	29,605.06	(29,605.06)		.00
5425	CARES-Governor's Relief	.00	.00	987.07	(987.07)		.00
5441	IDEA Entitlement Funds, Part B IDEA	.00	.00	.00	.00		1,814.00
5442	Early Childhood Special Education (.00	.00	1,568.00	(1,568.00)		.00
5445	School Lunch Program	.00	.00	10,113.63	(10,113.63)		19,925.25
5446	School Breakfast Program	.00	.00	3,818.57	(3,818.57)		7,040.28
5451	Title I	.00	.00	7,388.52	(7,388.52)		.00
5461	Title IV.A Student Support and Acad	.00	.00	2,958.65	(2,958.65)		.00
5465	Title II.A	.00	.00	2,665.11	(2,665.11)		.00
5492	Title V.B., Rural Education Achieve	.00	.00	.00	.00		10,082.00
EXPENSES	Total of REVENUES	0.00	184,691.48	791,969.87	(791,969.87)		527,477.43
6111	Regular Salaries	1,343,383.84	63,509.23	255,521.98	1,087,861.86	19.0%	235,355.21
6112	Certificated Admistrators	331,124.00	13,796.83	71,780.98	259,343.02	21.7%	68,614.34
6121	Substitute and Other Part-Time Teac	.00	1,225.00	5,301.00	(5,301.00)		2,906.25
6131	Supplemental Pay	47,244.00	2,274.52	13,923.08	33,320.92	29.5%	16,697.92
6151							(1 702 72
6152	Classified Salaries - Regular	364,211.06	15,076.70	69,602.15	294,608.91	19.1%	64,783.72
	Classified Salaries - Regular Instruct Aide Salaries	364,211.06 34,419.00	15,076.70 2,244.00	69,602.15 8,571.75	294,608.91 25,847.25	19.1% 24.9%	64,783.72 7,914.95
6161							
	Instruct Aide Salaries	34,419.00	2,244.00	8,571.75	25,847.25	24.9%	7,914.95
6161	Instruct Aide Salaries Classified Salaries - Part-Time	34,419.00 39,666.90	2,244.00 3,320.50	8,571.75 19,099.20	25,847.25 20,567.70	24.9%	7,914.95 20,476.58
6161 6171	Instruct Aide Salaries Classified Salaries - Part-Time Classified Employees Unused Leave a	34,419.00 39,666.90 .00	2,244.00 3,320.50 .00	8,571.75 19,099.20 .00	25,847.25 20,567.70 .00	24.9% 48.1%	7,914.95 20,476.58 2,643.75
6161 6171 6211	Instruct Aide Salaries Classified Salaries - Part-Time Classified Employees Unused Leave a Teachers' Retirement	34,419.00 39,666.90 .00 223,355.40	2,244.00 3,320.50 .00 10,820.20	8,571.75 19,099.20 .00 46,458.82	25,847.25 20,567.70 .00 176,896.58	24.9% 48.1% 20.8%	7,914.95 20,476.58 2,643.75 45,425.56
6161 6171 6211 6221	Instruct Aide Salaries Classified Salaries - Part-Time Classified Employees Unused Leave a Teachers' Retirement Non-Teacher Retirement	34,419.00 39,666.90 .00 223,355.40 49,719.22	2,244.00 3,320.50 .00 10,820.20 2,155.32	8,571.75 19,099.20 .00 46,458.82 9,584.20	25,847.25 20,567.70 .00 176,896.58 40,135.02	24.9% 48.1% 20.8% 19.3%	7,914.95 20,476.58 2,643.75 45,425.56 7,530.26
6161 6171 6211 6221 6231	Instruct Aide Salaries Classified Salaries - Part-Time Classified Employees Unused Leave a Teachers' Retirement Non-Teacher Retirement Old Age, Survivors and Disability I	34,419.00 39,666.90 .00 223,355.40 49,719.22 46,983.26	2,244.00 3,320.50 .00 10,820.20 2,155.32 2,364.55	8,571.75 19,099.20 .00 46,458.82 9,584.20 10,272.30	25,847.25 20,567.70 .00 176,896.58 40,135.02 36,710.96	24.9% 48.1% 20.8% 19.3% 21.9%	7,914.95 20,476.58 2,643.75 45,425.56 7,530.26 8,244.48
6161 6171 6211 6221 6231 6232	Instruct Aide Salaries Classified Salaries - Part-Time Classified Employees Unused Leave a Teachers' Retirement Non-Teacher Retirement Old Age, Survivors and Disability I Medicare	34,419.00 39,666.90 .00 223,355.40 49,719.22 46,983.26 30,670.00 252,037.66 .00	$\begin{array}{c} 2,244.00\\ 3,320.50\\ .00\\ 10,820.20\\ 2,155.32\\ 2,364.55\\ 1,359.15\end{array}$	8,571.75 19,099.20 .00 46,458.82 9,584.20 10,272.30 5,916.05	25,847.25 20,567.70 .00 176,896.58 40,135.02 36,710.96 24,753.95	24.9% 48.1% 20.8% 19.3% 21.9% 19.3%	7,914.95 20,476.58 2,643.75 45,425.56 7,530.26 8,244.48 5,531.03
6161 6171 6211 6221 6231 6232 6241	Instruct Aide Salaries Classified Salaries - Part-Time Classified Employees Unused Leave a Teachers' Retirement Non-Teacher Retirement Old Age, Survivors and Disability I Medicare Employee Insurance	34,419.00 39,666.90 .00 223,355.40 49,719.22 46,983.26 30,670.00 252,037.66 .00 .00	$\begin{array}{c} 2,244.00\\ 3,320.50\\ .00\\ 10,820.20\\ 2,155.32\\ 2,364.55\\ 1,359.15\\ 10,505.90\\ 7,448.02\\ .00\\ \end{array}$	$\begin{array}{c} 8,571.75\\ 19,099.20\\ .00\\ 46,458.82\\ 9,584.20\\ 10,272.30\\ 5,916.05\\ 44,798.32\\ 7,448.02\\ .00\\ \end{array}$	$\begin{array}{c} 25,847.25\\ 20,567.70\\ .00\\ 176,896.58\\ 40,135.02\\ 36,710.96\\ 24,753.95\\ 207,239.34 \end{array}$	24.9% 48.1% 20.8% 19.3% 21.9% 19.3%	7,914.95 20,476.58 2,643.75 45,425.56 7,530.26 8,244.48 5,531.03 41,260.52 8,217.00 263.63
6161 6171 6211 6221 6231 6232 6241 6261 6271 6291	Instruct Aide Salaries Classified Salaries - Part-Time Classified Employees Unused Leave a Teachers' Retirement Non-Teacher Retirement Old Age, Survivors and Disability I Medicare Employee Insurance Workers' Compensation Insurance Unemployment Compensation Other Employer Provided Benefits	$\begin{array}{r} 34,419.00\\ 39,666.90\\ .00\\ 223,355.40\\ 49,719.22\\ 46,983.26\\ 30,670.00\\ 252,037.66\\ .00\\ .00\\ 1,910.44\end{array}$	$\begin{array}{c} 2,244.00\\ 3,320.50\\ .00\\ 10,820.20\\ 2,155.32\\ 2,364.55\\ 1,359.15\\ 10,505.90\\ 7,448.02\\ .00\\ 553.09\end{array}$	$\begin{array}{c} 8,571.75\\ 19,099.20\\ .00\\ 46,458.82\\ 9,584.20\\ 10,272.30\\ 5,916.05\\ 44,798.32\\ 7,448.02\\ .00\\ 3,185.01\\ \end{array}$	$\begin{array}{c} 25,847.25\\ 20,567.70\\ .00\\ 176,896.58\\ 40,135.02\\ 36,710.96\\ 24,753.95\\ 207,239.34\\ (7,448.02)\end{array}$	24.9% 48.1% 20.8% 19.3% 21.9% 19.3% 17.8%	7,914.95 20,476.58 2,643.75 45,425.56 7,530.26 8,244.48 5,531.03 41,260.52 8,217.00 263.63 2,867.86
6161 6171 6211 6221 6231 6232 6241 6261 6271 6291 6311	Instruct Aide Salaries Classified Salaries - Part-Time Classified Employees Unused Leave a Teachers' Retirement Non-Teacher Retirement Old Age, Survivors and Disability I Medicare Employee Insurance Workers' Compensation Insurance Unemployment Compensation Other Employer Provided Benefits Purchased Instructional Services	$\begin{array}{c} 34,419.00\\ 39,666.90\\ .00\\ 223,355.40\\ 49,719.22\\ 46,983.26\\ 30,670.00\\ 252,037.66\\ .00\\ .00\\ 1,910.44\\ 90,626.72\end{array}$	$\begin{array}{c} 2,244.00\\ 3,320.50\\ .00\\ 10,820.20\\ 2,155.32\\ 2,364.55\\ 1,359.15\\ 10,505.90\\ 7,448.02\\ .00\\ 553.09\\ .00\\ \end{array}$	$\begin{array}{c} 8,571.75\\ 19,099.20\\ .00\\ 46,458.82\\ 9,584.20\\ 10,272.30\\ 5,916.05\\ 44,798.32\\ 7,448.02\\ .00\\ 3,185.01\\ 12,000.00\\ \end{array}$	$\begin{array}{c} 25,847.25\\ 20,567.70\\ .00\\ 176,896.58\\ 40,135.02\\ 36,710.96\\ 24,753.95\\ 207,239.34\\ (7,448.02)\\ .00\\ (1,274.57)\\ 78,626.72\\ \end{array}$	24.9% 48.1% 20.8% 19.3% 21.9% 19.3% 17.8% 166.7% 13.2%	7,914.95 20,476.58 2,643.75 45,425.56 7,530.26 8,244.48 5,531.03 41,260.52 8,217.00 263.63 2,867.86 25,296.82
6161 6171 6211 6221 6231 6232 6241 6261 6271 6291	Instruct Aide Salaries Classified Salaries - Part-Time Classified Employees Unused Leave a Teachers' Retirement Non-Teacher Retirement Old Age, Survivors and Disability I Medicare Employee Insurance Workers' Compensation Insurance Unemployment Compensation Other Employer Provided Benefits	34,419.00 39,666.90 .00 223,355.40 49,719.22 46,983.26 30,670.00 252,037.66 .00 .00 1,910.44 90,626.72 8,599.80	2,244.00 3,320.50 .00 10,820.20 2,155.32 2,364.55 1,359.15 10,505.90 7,448.02 .00 553.09 .00 500.00	$\begin{array}{c} 8,571.75\\ 19,099.20\\ .00\\ 46,458.82\\ 9,584.20\\ 10,272.30\\ 5,916.05\\ 44,798.32\\ 7,448.02\\ .00\\ 3,185.01\\ \end{array}$	$\begin{array}{c} 25,847.25\\ 20,567.70\\ .00\\ 176,896.58\\ 40,135.02\\ 36,710.96\\ 24,753.95\\ 207,239.34\\ (7,448.02)\\ .00\\ (1,274.57)\end{array}$	24.9% 48.1% 20.8% 19.3% 21.9% 19.3% 17.8% 166.7% 13.2% 10.5%	7,914.95 20,476.58 2,643.75 45,425.56 7,530.26 8,244.48 5,531.03 41,260.52 8,217.00 263.63 2,867.86
6161 6171 6211 6221 6231 6232 6241 6261 6271 6291 6311 6312 6313	Instruct Aide Salaries Classified Salaries - Part-Time Classified Employees Unused Leave a Teachers' Retirement Non-Teacher Retirement Old Age, Survivors and Disability I Medicare Employee Insurance Workers' Compensation Insurance Unemployment Compensation Other Employer Provided Benefits Purchased Instructional Services Instructional Program Improvement S Pupil Services	34,419.00 39,666.90 .00 223,355.40 49,719.22 46,983.26 30,670.00 252,037.66 .00 .00 1,910.44 90,626.72 8,599.80 10,551.66	2,244.00 3,320.50 .00 10,820.20 2,155.32 2,364.55 1,359.15 10,505.90 7,448.02 .00 553.09 .00 500.00 770.00	8,571.75 19,099.20 .00 46,458.82 9,584.20 10,272.30 5,916.05 44,798.32 7,448.02 .00 3,185.01 12,000.00 900.00 3,885.00	$\begin{array}{c} 25,847.25\\ 20,567.70\\ .00\\ 176,896.58\\ 40,135.02\\ 36,710.96\\ 24,753.95\\ 207,239.34\\ (7,448.02)\\ .00\\ (1,274.57)\\ 78,626.72\\ 7,699.80\\ 6,666.66\end{array}$	24.9% 48.1% 20.8% 19.3% 21.9% 19.3% 17.8% 166.7% 13.2% 10.5% 36.8%	7,914.95 20,476.58 2,643.75 45,425.56 7,530.26 8,244.48 5,531.03 41,260.52 8,217.00 263.63 2,867.86 25,296.82 3,109.00 1,164.58
6161 6171 6211 6221 6231 6232 6241 6261 6271 6291 6311 6312	Instruct Aide Salaries Classified Salaries - Part-Time Classified Employees Unused Leave a Teachers' Retirement Non-Teacher Retirement Old Age, Survivors and Disability I Medicare Employee Insurance Workers' Compensation Insurance Unemployment Compensation Other Employer Provided Benefits Purchased Instructional Services Instructional Program Improvement S	34,419.00 39,666.90 .00 223,355.40 49,719.22 46,983.26 30,670.00 252,037.66 .00 .00 1,910.44 90,626.72 8,599.80	2,244.00 3,320.50 .00 10,820.20 2,155.32 2,364.55 1,359.15 10,505.90 7,448.02 .00 553.09 .00 500.00 770.00 .00	$\begin{array}{c} 8,571.75\\ 19,099.20\\ .00\\ 46,458.82\\ 9,584.20\\ 10,272.30\\ 5,916.05\\ 44,798.32\\ 7,448.02\\ .00\\ 3,185.01\\ 12,000.00\\ 900.00\\ \end{array}$	$\begin{array}{c} 25,847.25\\ 20,567.70\\ .00\\ 176,896.58\\ 40,135.02\\ 36,710.96\\ 24,753.95\\ 207,239.34\\ (7,448.02)\\ .00\\ (1,274.57)\\ 78,626.72\\ 7,699.80\\ \end{array}$	24.9% 48.1% 20.8% 19.3% 21.9% 19.3% 17.8% 166.7% 13.2% 10.5%	7,914.95 20,476.58 2,643.75 45,425.56 7,530.26 8,244.48 5,531.03 41,260.52 8,217.00 263.63 2,867.86 25,296.82 3,109.00 1,164.58
6161 6171 6211 6221 6231 6232 6241 6261 6271 6291 6311 6312 6313 6315 6316	Instruct Aide Salaries Classified Salaries - Part-Time Classified Employees Unused Leave a Teachers' Retirement Non-Teacher Retirement Old Age, Survivors and Disability I Medicare Employee Insurance Workers' Compensation Insurance Unemployment Compensation Other Employer Provided Benefits Purchased Instructional Services Instructional Program Improvement S Pupil Services Audit Services Data Processing and Technology Rela	34,419.00 39,666.90 .00 223,355.40 49,719.22 46,983.26 30,670.00 252,037.66 .00 1,910.44 90,626.72 8,599.80 10,551.66 16,250.00 273.88	2,244.00 3,320.50 .00 10,820.20 2,155.32 2,364.55 1,359.15 10,505.90 7,448.02 .00 553.09 .00 500.00 770.00 .00 260.02	$\begin{array}{c} 8,571.75\\ 19,099.20\\ .00\\ 46,458.82\\ 9,584.20\\ 10,272.30\\ 5,916.05\\ 44,798.32\\ 7,448.02\\ .00\\ 3,185.01\\ 12,000.00\\ 900.00\\ 3,885.00\\ 5,550.00\\ 5,89.72\\ \end{array}$	$\begin{array}{c} 25,847.25\\ 20,567.70\\ .00\\ 176,896.58\\ 40,135.02\\ 36,710.96\\ 24,753.95\\ 207,239.34\\ (7,448.02)\\ .00\\ (1,274.57)\\ 78,626.72\\ 7,699.80\\ 6,666.66\\ 10,700.00\\ (315.84)\end{array}$	24.9% 48.1% 20.8% 19.3% 21.9% 19.3% 17.8% 166.7% 13.2% 10.5% 36.8% 34.2% 215.3%	7,914.95 20,476.58 2,643.75 45,425.56 7,530.26 8,244.48 5,531.03 41,260.52 8,217.00 263.63 2,867.86 25,296.82 3,109.00 1,164.58 5,350.00 57.51
6161 6171 6211 6221 6231 6232 6241 6261 6271 6291 6311 6312 6313 6315 6316 6317	Instruct Aide Salaries Classified Salaries - Part-Time Classified Employees Unused Leave a Teachers' Retirement Non-Teacher Retirement Old Age, Survivors and Disability I Medicare Employee Insurance Workers' Compensation Insurance Unemployment Compensation Other Employer Provided Benefits Purchased Instructional Services Instructional Program Improvement S Pupil Services Audit Services Data Processing and Technology Rela Legal Services	34,419.00 39,666.90 .00 223,355.40 49,719.22 46,983.26 30,670.00 252,037.66 .00 1,910.44 90,626.72 8,599.80 10,551.66 16,250.00 273.88 530.00	2,244.00 3,320.50 .00 10,820.20 2,155.32 2,364.55 1,359.15 10,505.90 7,448.02 .00 553.09 .00 500.00 770.00 .00 260.02 .00	$\begin{array}{c} 8,571.75\\ 19,099.20\\ .00\\ 46,458.82\\ 9,584.20\\ 10,272.30\\ 5,916.05\\ 44,798.32\\ 7,448.02\\ .00\\ 3,185.01\\ 12,000.00\\ 900.00\\ 3,885.00\\ 5,550.00\\ 5,89.72\\ 53.00\\ \end{array}$	$\begin{array}{c} 25,847.25\\ 20,567.70\\ .00\\ 176,896.58\\ 40,135.02\\ 36,710.96\\ 24,753.95\\ 207,239.34\\ (7,448.02)\\ .00\\ (1,274.57)\\ 78,626.72\\ 7,699.80\\ 6,666.66\\ 10,700.00\\ (315.84)\\ 477.00\\ \end{array}$	24.9% 48.1% 20.8% 19.3% 21.9% 19.3% 17.8% 166.7% 13.2% 10.5% 36.8% 34.2% 215.3% 10.0%	7,914.95 20,476.58 2,643.75 45,425.56 7,530.26 8,244.48 5,531.03 41,260.52 8,217.00 263.63 2,867.86 25,296.82 3,109.00 1,164.58 5,350.00 57.51 .00
6161 6171 6211 6221 6231 6232 6241 6261 6271 6291 6311 6312 6313 6315 6316 6317 6318	Instruct Aide Salaries Classified Salaries - Part-Time Classified Employees Unused Leave a Teachers' Retirement Non-Teacher Retirement Old Age, Survivors and Disability I Medicare Employee Insurance Workers' Compensation Insurance Unemployment Compensation Other Employer Provided Benefits Purchased Instructional Services Instructional Program Improvement S Pupil Services Audit Services Data Processing and Technology Rela	34,419.00 39,666.90 .00 223,355.40 49,719.22 46,983.26 30,670.00 252,037.66 .00 1,910.44 90,626.72 8,599.80 10,551.66 16,250.00 273.88	2,244.00 3,320.50 .00 10,820.20 2,155.32 2,364.55 1,359.15 10,505.90 7,448.02 .00 553.09 .00 500.00 770.00 .00 260.02 .00 .00	$\begin{array}{c} 8,571.75\\ 19,099.20\\ .00\\ 46,458.82\\ 9,584.20\\ 10,272.30\\ 5,916.05\\ 44,798.32\\ 7,448.02\\ .00\\ 3,185.01\\ 12,000.00\\ 900.00\\ 3,885.00\\ 5,550.00\\ 5,89.72\\ 53.00\\ 565.18\end{array}$	$\begin{array}{c} 25,847.25\\ 20,567.70\\ .00\\ 176,896.58\\ 40,135.02\\ 36,710.96\\ 24,753.95\\ 207,239.34\\ (7,448.02)\\ .00\\ (1,274.57)\\ 78,626.72\\ 7,699.80\\ 6,666.66\\ 10,700.00\\ (315.84)\\ 477.00\\ 2,388.34\end{array}$	24.9% 48.1% 20.8% 19.3% 21.9% 19.3% 17.8% 166.7% 13.2% 10.5% 36.8% 34.2% 215.3% 10.0% 19.1%	7,914.95 20,476.58 2,643.75 45,425.56 7,530.26 8,244.48 5,531.03 41,260.52 8,217.00 263.63 2,867.86 25,296.82 3,109.00 1,164.58 5,350.00 57.51 .00 .00
6161 6171 6211 6221 6231 6232 6241 6261 6271 6291 6311 6312 6313 6315 6316 6317 6318 6319	Instruct Aide Salaries Classified Salaries - Part-Time Classified Employees Unused Leave a Teachers' Retirement Non-Teacher Retirement Old Age, Survivors and Disability I Medicare Employee Insurance Workers' Compensation Insurance Unemployment Compensation Other Employer Provided Benefits Purchased Instructional Services Instructional Program Improvement S Pupil Services Audit Services Data Processing and Technology Rela Legal Services	34,419.00 39,666.90 .00 223,355.40 49,719.22 46,983.26 30,670.00 252,037.66 .00 1,910.44 90,626.72 8,599.80 10,551.66 16,250.00 273.88 530.00 2,953.52 11,262.74	2,244.00 3,320.50 .00 10,820.20 2,155.32 2,364.55 1,359.15 10,505.90 7,448.02 .00 553.09 .00 500.00 770.00 .00 260.02 .00 1,315.99	$\begin{array}{c} 8,571.75\\ 19,099.20\\ .00\\ 46,458.82\\ 9,584.20\\ 10,272.30\\ 5,916.05\\ 44,798.32\\ 7,448.02\\ .00\\ 3,185.01\\ 12,000.00\\ 900.00\\ 3,885.00\\ 5,550.00\\ 5,89.72\\ 53.00\\ 565.18\\ 6,138.72\\ \end{array}$	$\begin{array}{c} 25,847.25\\ 20,567.70\\ .00\\ 176,896.58\\ 40,135.02\\ 36,710.96\\ 24,753.95\\ 207,239.34\\ (7,448.02)\\ .00\\ (1,274.57)\\ 78,626.72\\ 7,699.80\\ 6,666.66\\ 10,700.00\\ (315.84)\\ 477.00\\ 2,388.34\\ 5,124.02\\ \end{array}$	24.9% 48.1% 20.8% 19.3% 21.9% 19.3% 17.8% 166.7% 13.2% 10.5% 36.8% 34.2% 215.3% 10.0% 19.1% 54.5%	7,914.95 20,476.58 2,643.75 45,425.56 7,530.26 8,244.48 5,531.03 41,260.52 8,217.00 263.63 2,867.86 25,296.82 3,109.00 1,164.58 5,350.00 57.51 .00 .00 4,530.92
6161 6171 6211 6221 6231 6232 6241 6261 6271 6291 6311 6312 6313 6315 6316 6317 6318	Instruct Aide Salaries Classified Salaries - Part-Time Classified Employees Unused Leave a Teachers' Retirement Non-Teacher Retirement Old Age, Survivors and Disability I Medicare Employee Insurance Workers' Compensation Insurance Unemployment Compensation Other Employer Provided Benefits Purchased Instructional Services Instructional Program Improvement S Pupil Services Audit Services Data Processing and Technology Rela Legal Services Election Services	34,419.00 39,666.90 .00 223,355.40 49,719.22 46,983.26 30,670.00 252,037.66 .00 1,910.44 90,626.72 8,599.80 10,551.66 16,250.00 273.88 530.00 2,953.52	2,244.00 3,320.50 .00 10,820.20 2,155.32 2,364.55 1,359.15 10,505.90 7,448.02 .00 553.09 .00 500.00 770.00 .00 260.02 .00 .00	$\begin{array}{c} 8,571.75\\ 19,099.20\\ .00\\ 46,458.82\\ 9,584.20\\ 10,272.30\\ 5,916.05\\ 44,798.32\\ 7,448.02\\ .00\\ 3,185.01\\ 12,000.00\\ 900.00\\ 3,885.00\\ 5,550.00\\ 5,89.72\\ 53.00\\ 565.18\end{array}$	$\begin{array}{c} 25,847.25\\ 20,567.70\\ .00\\ 176,896.58\\ 40,135.02\\ 36,710.96\\ 24,753.95\\ 207,239.34\\ (7,448.02)\\ .00\\ (1,274.57)\\ 78,626.72\\ 7,699.80\\ 6,666.66\\ 10,700.00\\ (315.84)\\ 477.00\\ 2,388.34\end{array}$	24.9% 48.1% 20.8% 19.3% 21.9% 19.3% 17.8% 166.7% 13.2% 10.5% 36.8% 34.2% 215.3% 10.0% 19.1%	7,914.95 20,476.58 2,643.75 45,425.56 7,530.26 8,244.48 5,531.03 41,260.52 8,217.00 263.63 2,867.86 25,296.82 3,109.00 1,164.58 5,350.00 57.51 .00 .00

Hale R-I School District 518 Main St. P.O. Box 248 Hale, MO 64643

Expense/Revenue Report

All Funds and All Locations as of the end of December

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		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
PENSE.	S cont.						
6335	Water and Sewer	7,025.40	330.08	1,666.00	5,359.40	23.7%	1,790.09
6336	Trash Removal	2,276.24	144.38	640.73	1,635.51	28.1%	515.94
6337	Technology-Related Repairs and Main	11,342.52	693.75	2,030.01	9,312.51	17.9%	4,375.00
6343	Travel	7,869.52	514.97	1,554.80	6,314.72	19.8%	2,656.84
6351	Property Insurance	16,009.20	8,831.84	8,831.84	7,177.36	55.2%	8,004.60
6352	Liability Insurance	19,701.00	10,114.19	10,114.19	9,586.81	51.3%	9,850.50
6353	Fidelity Bond Premiums	179.80	89.95	89.95	89.85	50.0%	89.90
6361	Communication	9,624.52	351.40	2,093.93	7,530.59	21.8%	3,054.94
6362	Advertisin	390.00	.00	20.00	370.00	5.1%	167.00
6371	Dues and Memberships	17,665.98	293.45	6,304.98	11,361.00	35.7%	3,854.94
6391	Other Purchased Services	86,230.54	1,130.00	8,239.05	77,991.49	9.6%	6,009.50
6411	General Supplies	208,930.88	6,411.35	47,868.17	161,062.71	22.9%	59,733.63
6412	Supplies – Technology-Related	51,077.04	105.12	50,535.92	541.12	98.9%	39,337.50
6431	Textbooks	55,358.10	170.07	37,860.76	17,497.34	68.4%	1,341.26
6441	Library Books	6,176.22	59.51	3,477.72	2,698.50	56.3%	1,725.62
6451	Resource Materials	334.04	.00	1,617.34	(1,283.30)	484.2%	665.89
6471	Food Supplies - Exclude Non-Food Su	87,656.26	6,438.48	21,332.77	66,323.49	24.3%	23,590.66
6481	Electric	35,969.66	1,625.55	10,400.73	25,568.93	28.9%	9,755.81
6483	Gas - L.P.	41,223.72	6,453.73	6,453.73	34,769.99	15.7%	3,103.61
6486	Gasoline/Diesel	16,536.58	1,052.04	3,257.21	13,279.37	19.7%	3,088.16
6491	Other Supplies and Materials	1,121.36	108.00	108.00	1,013.36	9.6%	560.68
6521	Buildings	3,200.00	.00	1,600.00	1,600.00	50.0%	.00
6541	Regular Equipment	127,405.30	.00	59,536.00	67,869.30	46.7%	8,045.56
6542	Equipment - Classroom Instructional	55,998.52	.00	.00	55,998.52	0.0%	.00
6544	Technology Software	(2,000.00)	.00	.00	(2,000.00)	0.0%	.00
6551	Vehicles -Except School Buses	95,468.00	.00	.00	95,468.00	0.0%	.00
	= Total of EXPENSES	3,884,261.80	184,904.33	892,952.80	2,991,309.00	23.0%	773,247.34
	Revenue over (under) Expenses	(3,884,261.80)	(212.85)	(100,982.93)	(3,783,278.87)		(245,769.91