

|                          |                                    | Working<br>Budget   | MTD<br>Activity   | YTD<br>Activity     | Remaining<br>Budget | %<br>Realized | Last Year<br>Thru<br>This Month |
|--------------------------|------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------|---------------------------------|
| <b>REVENUES</b>          |                                    |                     |                   |                     |                     |               |                                 |
| 5111                     | TAXES, CURRENT YEAR                | 5,888,160.00        | 124,584.21        | 6,026,570.39        | (138,410.39)        | 102.4%        | 5,375,461.39                    |
| 5112                     | TAXES, DELINQUENT                  | 443,194.00          | 1,515.32          | 113,558.26          | 329,635.74          | 25.6%         | 242,622.32                      |
| 5113                     | PROP C                             | 602,898.00          | 45,364.46         | 557,014.32          | 45,883.68           | 92.4%         | 469,873.44                      |
| 5114                     | FINANCIAL INSTITUTION TAXES        | .00                 | .00               | 106.09              | (106.09)            |               | .00                             |
| 5115                     | M & M SURTAX                       | 20,000.00           | 25,307.08         | 25,307.08           | (5,307.08)          | 126.5%        | .00                             |
| 5141                     | INTEREST INCOME                    | 64,000.00           | 28,423.79         | 143,830.77          | (79,830.77)         | 224.7%        | 43,069.69                       |
| 5151                     | FOOD SERVICE - STUDENTS            | .00                 | 116.65            | 3,007.10            | (3,007.10)          |               | (1,774.96)                      |
| 5161                     | FOOD SERVICE - ADULTS              | .00                 | .00               | .00                 | .00                 |               | (437.30)                        |
| 5165                     | FOOD SERVICE - NON-PROGRAM         | 5,000.00            | 45.00             | 437.05              | 4,562.95            | 8.7%          | 1,020.14                        |
| 5171                     | STUDENT ACTIVITIES                 | 5,000.00            | .00               | .00                 | 5,000.00            | 0.0%          | 6,098.65                        |
| 5179                     | OTHER PUPIL ACTIVITIES             | 175,000.00          | 5,893.00          | 128,724.26          | 46,275.74           | 73.6%         | 140,686.42                      |
| 5191                     | RENTALS                            | .00                 | 600.00            | 600.00              | (600.00)            |               | 785.00                          |
| 5198                     | MISC. LOCAL REVENUE                | .00                 | 1,500.00          | 1,500.00            | (1,500.00)          |               | .00                             |
| 5211                     | FINES, ESCHEATS, OVERPULS          | 20,000.00           | .00               | .00                 | 20,000.00           | 0.0%          | 25,778.69                       |
| 5221                     | STATE ASSESSED UTILITIES           | 60,000.00           | .00               | .00                 | 60,000.00           | 0.0%          | 62,073.04                       |
| 5231                     | FEDERAL PROPERTIES                 | 60,000.00           | .00               | 39,990.00           | 20,010.00           | 66.7%         | 37,576.91                       |
| 5311                     | BASIC FORMULA                      | 925,884.00          | 75,900.00         | 683,144.84          | 242,739.16          | 73.8%         | 732,768.04                      |
| 5312                     | TRANSPORTATION                     | 90,000.00           | 23,078.00         | 207,643.00          | (117,643.00)        | 230.7%        | 84,575.00                       |
| 5314                     | EARLY CHILDHOOD SPEC EDUC          | .00                 | .00               | .00                 | .00                 |               | 19,357.38                       |
| 5319                     | BASIC FORMULA - CLASSROOM TRUST    | 188,470.00          | 17,148.74         | 154,416.49          | 34,053.51           | 81.9%         | 155,962.18                      |
| 5324                     | PARENTS AS TEACHERS                | 20,000.00           | .00               | 10,860.00           | 9,140.00            | 54.3%         | 8,480.00                        |
| 5332                     | CAREER EDUCATION                   | .00                 | .00               | .00                 | .00                 |               | .00                             |
| 5333                     | FOOD SERVICE                       | 2,000.00            | .00               | .00                 | 2,000.00            | 0.0%          | .00                             |
| 5397                     | OTHER STATE REVENUE                | .00                 | .00               | .00                 | .00                 |               | .00                             |
| 5412                     | MEDICAID                           | 10,000.00           | .00               | 7,671.86            | 2,328.14            | 76.7%         | 7,594.89                        |
| 5422                     | ESSER III                          | .00                 | .00               | .00                 | .00                 |               | .00                             |
| 5423                     | CARES ESSER II                     | .00                 | 11,452.00         | 65,959.00           | (65,959.00)         |               | .00                             |
| 5424                     | CARES - ESSER                      | .00                 | .00               | .00                 | .00                 |               | 315.37                          |
| 5426                     | PARENT REIMB. (GEER II)            | .00                 | .00               | 2,300.39            | (2,300.39)          |               | .00                             |
| 5439                     | ARP IDEA                           | .00                 | .00               | .00                 | .00                 |               | .00                             |
| 5441                     | IDEA - PART B                      | 130,401.00          | .00               | 142,308.00          | (11,907.00)         | 109.1%        | 130,401.00                      |
| 5443                     | ARP ECSE 619                       | .00                 | .00               | .00                 | .00                 |               | .00                             |
| 5445                     | SCHOOL LUNCH PROGRAM               | 270,000.00          | 16,037.19         | 133,707.71          | 136,292.29          | 49.5%         | 214,569.86                      |
| 5446                     | SCHOOL BREAKFAST PROGRAM           | 80,000.00           | 7,703.24          | 66,138.57           | 13,861.43           | 82.7%         | 121,028.87                      |
| 5449                     | FRESH FRUITS AND VEGETABLE PROGRAM | 10,000.00           | .00               | 6,252.41            | 3,747.59            | 62.5%         | 6,190.74                        |
| 5451                     | TITLE I                            | 173,630.00          | 19,429.79         | 112,214.92          | 61,415.08           | 64.6%         | 142,088.50                      |
| 5461                     | TITLE IV                           | 12,189.00           | 1,204.61          | 7,513.51            | 4,675.49            | 61.6%         | 8,925.33                        |
| 5465                     | TITLE IIA                          | 24,128.00           | 2,429.34          | 15,152.48           | 8,975.52            | 62.8%         | 20,011.46                       |
| 5471                     | NUTITION PROG EMERGENCY            | .00                 | .00               | .00                 | .00                 |               | 2,480.67                        |
| 5481                     | DEPT OF HEALTH FOOD SERVICE        | 20,000.00           | .00               | 27,276.74           | (7,276.74)          | 136.4%        | 22,552.62                       |
| 5492                     | TITLE V.B (REAP)                   | 26,771.00           | 9,182.44          | 24,026.07           | 2,744.93            | 89.7%         | 21,507.42                       |
| 5497                     | OTHER FEDERAL REVENUE              | .00                 | 40,000.00         | 40,000.00           | (40,000.00)         |               | 78,518.42                       |
| 5651                     | SALE OF PROPERTY                   | .00                 | .00               | .00                 | .00                 |               | .00                             |
| 5811                     | TUITION - OTHER LEAs               | 42,000.00           | .00               | 22,872.20           | 19,127.80           | 54.5%         | 7,000.00                        |
| <b>Total of REVENUES</b> |                                    | <b>9,368,725.00</b> | <b>456,914.86</b> | <b>8,770,103.51</b> | <b>598,621.49</b>   | <b>93.6%</b>  | <b>8,187,161.18</b>             |
| <b>EXPENSES</b>          |                                    |                     |                   |                     |                     |               |                                 |
| 6111                     | REGULAR SALARIES                   | 2,502,010.00        | 204,235.50        | 1,444,371.63        | 1,057,638.37        | 57.7%         | 1,360,683.93                    |
| 6112                     | ADMINISTRATOR SALARIES             | 482,849.00          | 40,459.97         | 350,469.77          | 132,379.23          | 72.6%         | 338,663.89                      |
| 6121                     | SUBSTITUTE SALARIES                | 58,500.00           | 10,432.50         | 52,107.50           | 6,392.50            | 89.1%         | 27,810.00                       |
| 6131                     | SUPPLEMENTAL PAY                   | 149,348.00          | 11,443.11         | 75,968.02           | 73,379.98           | 50.9%         | 72,877.74                       |
| 6151                     | CLASSIFIED SALARIES - REGULAR      | 935,671.00          | 77,279.97         | 665,273.91          | 270,397.09          | 71.1%         | 647,657.60                      |
| 6152                     | AIDE SALARIES                      | 346,776.00          | 25,471.51         | 179,931.33          | 166,844.67          | 51.9%         | 188,665.78                      |
| 6161                     | CLASSIFIED SALARIES - PART-TIME    | 7,500.00            | 100.00            | 2,150.00            | 5,350.00            | 28.7%         | 3,735.50                        |
| 6211                     | CERTIFIED RETIREMENT               | 508,830.00          | 40,516.44         | 295,604.81          | 213,225.19          | 58.1%         | 287,128.65                      |
| 6221                     | CLASSIFIED RETIREMENT              | 100,915.00          | 8,357.61          | 69,051.10           | 31,863.90           | 68.4%         | 66,308.76                       |
| 6231                     | SOCIAL SECURITY                    | 85,236.00           | 7,594.71          | 59,613.74           | 25,622.26           | 69.9%         | 53,424.46                       |
| 6232                     | MEDICARE                           | 65,018.00           | 5,254.28          | 39,426.28           | 25,591.72           | 60.6%         | 37,396.29                       |
| 6241                     | EMPLOYEE INSURANCE                 | 679,501.00          | 55,016.65         | 410,894.80          | 268,606.20          | 60.5%         | 391,228.51                      |
| 6261                     | WORKERS' COMP INSURANCE            | 30,000.00           | .00               | 31,396.00           | (1,396.00)          | 104.7%        | 29,752.00                       |
| 6271                     | UNEMPLOYMENT COMPENSATION          | 5,000.00            | .00               | .00                 | 5,000.00            | 0.0%          | 206.57                          |
| 6311                     | INSTRUCTIONAL SERVICES             | 82,500.00           | 33.78             | 67,109.51           | 15,390.49           | 81.3%         | 69,300.16                       |
| 6313                     | PUPIL SERVICES                     | 131,228.00          | 7,835.75          | 112,650.13          | 18,577.87           | 85.8%         | 110,187.31                      |
| 6315                     | AUDIT SERVICES                     | 10,000.00           | .00               | 10,250.00           | (250.00)            | 102.5%        | 9,750.00                        |
| 6317                     | LEGAL SERVICES                     | 10,000.00           | .00               | .00                 | 10,000.00           | 0.0%          | .00                             |
| 6318                     | ELECTION SERVICES                  | 5,000.00            | .00               | 46.03               | 4,953.97            | 0.9%          | .00                             |

|                                      | Working<br>Budget   | MTD<br>Activity     | YTD<br>Activity     | Remaining<br>Budget   | %<br>Realized | Last Year<br>Thru<br>This Month |
|--------------------------------------|---------------------|---------------------|---------------------|-----------------------|---------------|---------------------------------|
| <i>EXPENSES cont.</i>                |                     |                     |                     |                       |               |                                 |
| 6319 OTHER PROFESSIONAL SERVICES     | 116,650.00          | 6,692.97            | 74,501.29           | 42,148.71             | 63.9%         | 73,764.89                       |
| 6332 REPAIRS AND MAINTENANCE         | 105,500.00          | 13,959.98           | 334,351.21          | (228,851.21)          | 316.9%        | 443,374.71                      |
| 6335 WATER AND SEWER                 | 22,000.00           | 1,801.21            | 12,579.26           | 9,420.74              | 57.2%         | 10,615.37                       |
| 6336 TRASH REMOVAL                   | 11,250.00           | 815.00              | 5,545.00            | 5,705.00              | 49.3%         | 5,207.00                        |
| 6341 CONT. TRANSPORTATION            | 6,000.00            | .00                 | 2,858.61            | 3,141.39              | 47.6%         | 1,890.00                        |
| 6343 TRAVEL                          | 42,250.00           | 1,915.61            | 19,770.67           | 22,479.33             | 46.8%         | 14,882.01                       |
| 6351 PROPERTY INSURANCE              | 68,500.00           | .00                 | 67,873.00           | 627.00                | 99.1%         | 63,704.00                       |
| 6352 LIABILITY INSURANCE             | 5,500.00            | .00                 | 5,411.00            | 89.00                 | 98.4%         | 5,049.00                        |
| 6353 FIDELITY BOND                   | 250.00              | .00                 | 250.00              | .00                   | 100.0%        | 250.00                          |
| 6361 COMMUNICATION                   | 23,000.00           | 1,351.70            | 10,528.36           | 12,471.64             | 45.8%         | 9,864.97                        |
| 6362 ADVERTISING                     | 1,250.00            | .00                 | 942.75              | 307.25                | 75.4%         | 272.50                          |
| 6371 DUES AND MEMBERSHIPS            | 14,750.00           | .00                 | 6,686.77            | 8,063.23              | 45.3%         | 6,334.00                        |
| 6391 OTHER PURCHASED SERVICES        | 400,000.00          | 39,017.26           | 257,941.74          | 142,058.26            | 64.5%         | 331,378.94                      |
| 6398 OTHER EXPENSES                  | 6,000.00            | .00                 | 3,695.39            | 2,304.61              | 61.6%         | 1,965.00                        |
| 6411 GENERAL SUPPLIES                | 544,472.00          | 59,923.66           | 585,726.80          | (41,254.80)           | 107.6%        | 702,286.85                      |
| 6412 TECHNOLOGY SUPPLIES             | 150,000.00          | 2,546.34            | 138,524.17          | 11,475.83             | 92.3%         | 187,724.54                      |
| 6431 TEXTBOOKS                       | 45,000.00           | .00                 | 13,858.35           | 31,141.65             | 30.8%         | 18,423.87                       |
| 6441 LIBRARY BOOKS                   | 22,000.00           | 85.57               | 4,246.57            | 17,753.43             | 19.3%         | 3,931.67                        |
| 6451 RESOURCE MATERIALS              | 2,200.00            | .00                 | 1,566.24            | 633.76                | 71.2%         | 433.47                          |
| 6471 FOOD SUPPLIES                   | 15,000.00           | 1,353.04            | 7,908.70            | 7,091.30              | 52.7%         | 1,299.12                        |
| 6481 ELECTRIC                        | 125,000.00          | 12,711.89           | 113,886.56          | 11,113.44             | 91.1%         | 98,308.36                       |
| 6483 GAS L.P.                        | 40,000.00           | 13,334.01           | 44,116.22           | (4,116.22)            | 110.3%        | 29,254.66                       |
| 6486 GASOLINE/DIESEL                 | 60,000.00           | 18,626.16           | 58,133.21           | 1,866.79              | 96.9%         | 35,390.44                       |
| 6491 OTHER SUPPLIES                  | .00                 | 700.97              | 21,024.63           | (21,024.63)           |               | 19,566.18                       |
| 6521 BUILDINGS                       | 770,000.00          | .00                 | 339,884.87          | 430,115.13            | 44.1%         | 288,828.82                      |
| 6541 EQUIPMENT - GENERAL             | 100,000.00          | 8,025.68            | 72,684.64           | 27,315.36             | 72.7%         | 13,239.00                       |
| 6551 VEHICLES                        | .00                 | .00                 | 13,156.49           | (13,156.49)           |               | 16,009.00                       |
| 6552 BUSES                           | 90,000.00           | .00                 | .00                 | 90,000.00             | 0.0%          | 89,972.00                       |
| 6613 PRINCIPAL - LEASE PURCHASE      | .00                 | 615,000.00          | 915,000.00          | (915,000.00)          |               | 285,000.00                      |
| 6623 INTEREST - LEASE PURCHASE       | 197,189.00          | .00                 | 197,158.55          | 30.45                 | 100.0%        | 71,997.93                       |
| 6633 FEES - LEASE PURCHASE           | .00                 | .00                 | 1,855.00            | (1,855.00)            |               | .00                             |
| <b>Total of EXPENSES</b>             | <b>9,179,643.00</b> | <b>1,291,892.83</b> | <b>7,197,980.61</b> | <b>1,981,662.39</b>   | <b>78.4%</b>  | <b>6,524,995.45</b>             |
| <b>Revenue over (under) Expenses</b> | <b>189,082.00</b>   | <b>(834,977.97)</b> | <b>1,572,122.90</b> | <b>(1,383,040.90)</b> |               | <b>1,662,165.73</b>             |