

|                          |                                    | 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                | 5,750,150.00        | .00               | 6,336,754.53         | (586,604.53)        | 110.2%        | 6,026,346.79                    |
| 5112                     | TAXES, DELINQUENT                  | 432,806.00          | 46,334.33         | 312,032.04           | 120,773.96          | 72.1%         | 232,669.59                      |
| 5113                     | PROP C                             | 649,634.00          | 49,965.61         | 743,424.66           | (93,790.66)         | 114.4%        | 720,784.16                      |
| 5114                     | FINANCIAL INSTITUTION TAXES        | .00                 | .00               | 9.44                 | (9.44)              |               | 104.62                          |
| 5115                     | M & M SURTAX                       | 20,000.00           | (15.61)           | 25,571.92            | (5,571.92)          | 127.9%        | 25,299.73                       |
| 5121                     | TUITION - INDIVIDUALS              | .00                 | .00               | 14,201.92            | (14,201.92)         |               | .00                             |
| 5141                     | INTEREST INCOME                    | 64,000.00           | 30,606.41         | 418,685.40           | (354,685.40)        | 654.2%        | 237,984.97                      |
| 5151                     | FOOD SERVICE - STUDENTS            | .00                 | 795.50            | 10,497.62            | (10,497.62)         |               | 5,357.90                        |
| 5165                     | FOOD SERVICE - NON-PROGRAM         | 5,000.00            | 264.75            | 582.01               | 4,417.99            | 11.6%         | 692.70                          |
| 5171                     | STUDENT ACTIVITIES                 | 5,000.00            | 751.00            | 561.00               | 4,439.00            | 11.2%         | 826.00                          |
| 5179                     | OTHER PUPIL ACTIVITIES             | 175,000.00          | 13,682.99         | 205,882.04           | (30,882.04)         | 117.6%        | 169,615.73                      |
| 5191                     | RENTALS                            | .00                 | 400.00            | 1,250.00             | (1,250.00)          |               | 1,570.00                        |
| 5198                     | MISC. LOCAL REVENUE                | .00                 | .00               | 722.19               | (722.19)            |               | 1,500.00                        |
| 5211                     | FINES, ESCHEATS, OVERPULS          | 20,000.00           | 8,744.36          | 8,744.36             | 11,255.64           | 43.7%         | 17,048.50                       |
| 5221                     | STATE ASSESSED UTILITIES           | 60,000.00           | .00               | .00                  | 60,000.00           | 0.0%          | .00                             |
| 5231                     | FEDERAL PROPERTIES                 | 60,000.00           | 8,542.47          | 58,607.77            | 1,392.23            | 97.7%         | 49,438.37                       |
| 5311                     | BASIC FORMULA                      | 904,456.00          | 75,149.00         | 901,803.54           | 2,652.46            | 99.7%         | 910,869.08                      |
| 5312                     | TRANSPORTATION                     | 200,000.00          | 25,058.00         | 302,587.08           | (102,587.08)        | 151.3%        | 276,879.00                      |
| 5319                     | BASIC FORMULA - CLASSROOM TRUST    | 207,077.00          | 18,159.12         | 217,898.53           | (10,821.53)         | 105.2%        | 205,836.88                      |
| 5324                     | PARENTS AS TEACHERS                | 20,000.00           | 11,113.58         | 24,983.58            | (4,983.58)          | 124.9%        | 27,463.81                       |
| 5332                     | CAREER EDUCATION                   | .00                 | .00               | .00                  | .00                 |               | 6,639.00                        |
| 5333                     | FOOD SERVICE                       | 2,000.00            | .00               | 2,002.57             | (2.57)              | 100.1%        | 1,464.79                        |
| 5397                     | OTHER STATE REVENUE                | .00                 | .00               | 11,007.18            | (11,007.18)         |               | 707.06                          |
| 5412                     | MEDICAID                           | 10,000.00           | 3,135.15          | 11,402.44            | (1,402.44)          | 114.0%        | 11,389.57                       |
| 5423                     | CARES ESSER II                     | .00                 | .00               | .00                  | .00                 |               | 76,955.04                       |
| 5426                     | PARENT REIMB. (GEER II)            | .00                 | .00               | 620.00               | (620.00)            |               | 2,300.39                        |
| 5439                     | ARP IDEA                           | .00                 | .00               | 5,587.53             | (5,587.53)          |               | 19,644.00                       |
| 5441                     | IDEA - PART B                      | 130,401.00          | .00               | 148,302.00           | (17,901.00)         | 113.7%        | 146,147.00                      |
| 5442                     | EARLY CHILDHOOD SPEC EDUC          | .00                 | .00               | 365.00               | (365.00)            |               | .00                             |
| 5443                     | ARP ECSE 619                       | .00                 | .00               | 668.20               | (668.20)            |               | 658.00                          |
| 5445                     | SCHOOL LUNCH PROGRAM               | 270,000.00          | 8,358.96          | 159,096.68           | 110,903.32          | 58.9%         | 183,953.06                      |
| 5446                     | SCHOOL BREAKFAST PROGRAM           | 80,000.00           | 4,456.14          | 74,995.56            | 5,004.44            | 93.7%         | 83,980.70                       |
| 5449                     | FRESH FRUITS AND VEGETABLE PROGRAM | 10,000.00           | 1,425.32          | 10,139.83            | (139.83)            | 101.4%        | 11,733.11                       |
| 5451                     | TITLE I                            | 221,404.00          | 36,807.25         | 219,099.08           | 2,304.92            | 99.0%         | 185,226.77                      |
| 5461                     | TITLE IV                           | 12,483.00           | 2,863.45          | 13,019.07            | (536.07)            | 104.3%        | 13,785.27                       |
| 5465                     | TITLE IIA                          | 26,751.00           | 4,590.48          | 25,193.91            | 1,557.09            | 94.2%         | 25,752.20                       |
| 5481                     | DEPT OF HEALTH FOOD SERVICE        | 20,000.00           | 34,019.69         | 85,513.03            | (65,513.03)         | 427.6%        | 34,382.27                       |
| 5492                     | TITLE V.B (REAP)                   | 22,996.00           | .00               | 29,364.86            | (6,368.86)          | 127.7%        | 53,100.79                       |
| 5497                     | OTHER FEDERAL REVENUE              | .00                 | .00               | 1,100.00             | (1,100.00)          |               | 40,000.00                       |
| 5651                     | SALE OF PROPERTY                   | .00                 | .00               | .00                  | .00                 |               | 10,700.00                       |
| 5811                     | TUITION - OTHER LEAs               | 42,000.00           | .00               | .00                  | 42,000.00           | 0.0%          | 99,872.20                       |
| <b>Total of REVENUES</b> |                                    | <b>9,421,158.00</b> | <b>385,207.95</b> | <b>10,382,276.57</b> | <b>(961,118.57)</b> | <b>110.2%</b> | <b>9,918,679.05</b>             |
| <b>EXPENSES</b>          |                                    |                     |                   |                      |                     |               |                                 |
| 6111                     | REGULAR SALARIES                   | 2,548,546.00        | 692,446.56        | 2,563,344.89         | (14,798.89)         | 100.6%        | 2,537,562.24                    |
| 6112                     | ADMINISTRATOR SALARIES             | 509,214.00          | 56,515.17         | 509,460.58           | (246.58)            | 100.0%        | 485,519.76                      |
| 6121                     | SUBSTITUTE SALARIES                | 58,500.00           | 11,725.00         | 122,403.22           | (63,903.22)         | 209.2%        | 82,297.50                       |
| 6131                     | SUPPLEMENTAL PAY                   | 155,945.00          | 42,082.91         | 199,662.20           | (43,717.20)         | 128.0%        | 142,528.75                      |
| 6151                     | CLASSIFIED SALARIES - REGULAR      | 994,092.00          | 100,556.69        | 955,704.01           | 38,387.99           | 96.1%         | 961,165.06                      |
| 6152                     | AIDE SALARIES                      | 340,006.00          | 108,597.53        | 385,964.98           | (45,958.98)         | 113.5%        | 321,323.49                      |
| 6161                     | CLASSIFIED SALARIES - PART-TIME    | 7,500.00            | 2,868.00          | 6,330.50             | 1,169.50            | 84.4%         | 5,815.00                        |
| 6211                     | CERTIFIED RETIREMENT               | 519,703.00          | 124,007.81        | 513,512.67           | 6,190.33            | 98.8%         | 500,260.10                      |
| 6221                     | CLASSIFIED RETIREMENT              | 104,756.00          | 18,150.30         | 111,918.97           | (7,162.97)          | 106.8%        | 104,080.40                      |
| 6231                     | SOCIAL SECURITY                    | 87,850.00           | 15,322.86         | 99,335.49            | (11,485.49)         | 113.1%        | 91,253.43                       |
| 6232                     | MEDICARE                           | 66,774.00           | 14,287.30         | 67,375.66            | (601.66)            | 100.9%        | 64,578.94                       |
| 6241                     | EMPLOYEE INSURANCE                 | 678,878.00          | 142,484.07        | 673,376.56           | 5,501.44            | 99.2%         | 668,054.12                      |
| 6261                     | WORKERS' COMP INSURANCE            | 30,000.00           | .00               | 57,506.00            | (27,506.00)         | 191.7%        | 31,396.00                       |
| 6271                     | UNEMPLOYMENT COMPENSATION          | 5,000.00            | .00               | 208.71               | 4,791.29            | 4.2%          | 421.67                          |
| 6311                     | INSTRUCTIONAL SERVICES             | 89,100.00           | 3,594.46          | 68,947.05            | 20,152.95           | 77.4%         | 71,776.29                       |
| 6313                     | PUPIL SERVICES                     | 131,228.00          | 24,870.55         | 237,951.57           | (106,723.57)        | 181.3%        | 151,373.61                      |
| 6315                     | AUDIT SERVICES                     | 10,000.00           | .00               | 11,000.00            | (1,000.00)          | 110.0%        | 10,250.00                       |
| 6317                     | LEGAL SERVICES                     | 10,000.00           | .00               | 2,690.00             | 7,310.00            | 26.9%         | .00                             |
| 6318                     | ELECTION SERVICES                  | 5,000.00            | 39.20             | 39.20                | 4,960.80            | 0.8%          | 2,088.55                        |
| 6319                     | OTHER PROFESSIONAL SERVICES        | 116,650.00          | 10,983.00         | 105,527.33           | 11,122.67           | 90.5%         | 102,623.29                      |

|                                      |                            | <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>                |                            |                           |                         |                         |                             |                       |                                          |
| 6332                                 | REPAIRS AND MAINTENANCE    | 105,500.00                | 13,390.98               | 252,686.86              | (147,186.86)                | 239.5%                | 377,859.09                               |
| 6335                                 | WATER AND SEWER            | 22,000.00                 | 1,484.25                | 14,704.04               | 7,295.96                    | 66.8%                 | 16,900.81                                |
| 6336                                 | TRASH REMOVAL              | 11,250.00                 | 565.00                  | 7,230.00                | 4,020.00                    | 64.3%                 | 7,240.00                                 |
| 6341                                 | CONT. TRANSPORTATION       | 6,000.00                  | 556.80                  | 5,650.80                | 349.20                      | 94.2%                 | 2,010.00                                 |
| 6343                                 | TRAVEL                     | 42,250.00                 | 9,793.70                | 38,128.94               | 4,121.06                    | 90.2%                 | 39,898.08                                |
| 6351                                 | PROPERTY INSURANCE         | 68,500.00                 | .00                     | 74,965.00               | (6,465.00)                  | 109.4%                | 71,385.95                                |
| 6352                                 | LIABILITY INSURANCE        | 5,500.00                  | .00                     | 5,017.00                | 483.00                      | 91.2%                 | 5,411.00                                 |
| 6353                                 | FIDELITY BOND              | 250.00                    | .00                     | 250.00                  | .00                         | 100.0%                | 250.00                                   |
| 6361                                 | COMMUNICATION              | 23,000.00                 | 475.54                  | 12,591.70               | 10,408.30                   | 54.7%                 | 13,110.31                                |
| 6362                                 | ADVERTISING                | 1,250.00                  | .00                     | 633.25                  | 616.75                      | 50.7%                 | 977.25                                   |
| 6371                                 | DUES AND MEMBERSHIPS       | 14,750.00                 | 1,035.00                | 7,009.55                | 7,740.45                    | 47.5%                 | 14,807.42                                |
| 6391                                 | OTHER PURCHASED SERVICES   | 400,000.00                | 30,317.75               | 412,669.26              | (12,669.26)                 | 103.2%                | 389,234.71                               |
| 6398                                 | OTHER EXPENSES             | 6,000.00                  | .00                     | 10,800.84               | (4,800.84)                  | 180.0%                | 5,600.39                                 |
| 6411                                 | GENERAL SUPPLIES           | 557,295.00                | 127,443.83              | 787,123.89              | (229,828.89)                | 141.2%                | 843,365.14                               |
| 6412                                 | TECHNOLOGY SUPPLIES'       | 150,000.00                | 104,249.74              | 256,739.01              | (106,739.01)                | 171.2%                | 214,237.61                               |
| 6431                                 | TEXTBOOKS                  | 45,000.00                 | 4,072.36                | 33,695.67               | 11,304.33                   | 74.9%                 | 21,115.48                                |
| 6441                                 | LIBRARY BOOKS              | 22,000.00                 | 8.99                    | 10,416.25               | 11,583.75                   | 47.3%                 | 7,585.78                                 |
| 6451                                 | RESOURCE MATERIALS         | 2,200.00                  | 49.41                   | 1,850.20                | 349.80                      | 84.1%                 | 2,142.89                                 |
| 6471                                 | FOOD SUPPLIES              | 10,500.00                 | 824.13                  | 22,265.25               | (11,765.25)                 | 212.1%                | 12,059.50                                |
| 6481                                 | ELECTRIC                   | 125,000.00                | 9,536.66                | 133,057.62              | (8,057.62)                  | 106.4%                | 148,375.13                               |
| 6483                                 | GAS L.P.                   | 40,000.00                 | .00                     | 27,946.65               | 12,053.35                   | 69.9%                 | 53,269.44                                |
| 6486                                 | GASOLINE/DIESEL            | 60,000.00                 | 273.56                  | 37,921.48               | 22,078.52                   | 63.2%                 | 75,444.10                                |
| 6491                                 | OTHER SUPPLIES             | .00                       | 27,738.85               | 79,868.46               | (79,868.46)                 |                       | 32,775.89                                |
| 6521                                 | BUILDINGS                  | 100,000.00                | .00                     | 930,199.22              | (830,199.22)                | 930.2%                | 602,912.80                               |
| 6541                                 | EQUIPMENT - GENERAL        | 100,000.00                | .00                     | 29,998.07               | 70,001.93                   | 30.0%                 | 72,684.64                                |
| 6551                                 | VEHICLES                   | .00                       | .00                     | .00                     | .00                         |                       | 153,677.49                               |
| 6552                                 | BUSES                      | 90,000.00                 | .00                     | .00                     | 90,000.00                   | 0.0%                  | .00                                      |
| 6613                                 | PRINCIPAL - LEASE PURCHASE | 155,000.00                | .00                     | 1,160,083.75            | (1,005,083.75)              | 748.4%                | 915,000.00                               |
| 6623                                 | INTEREST - LEASE PURCHASE  | 108,787.50                | .00                     | 121,763.55              | (12,976.05)                 | 111.9%                | 197,158.55                               |
| 6633                                 | FEES - LEASE PURCHASE      | .00                       | .00                     | 5,473.33                | (5,473.33)                  |                       | 6,746.17                                 |
| <b>Total of EXPENSES</b>             |                            | <b>8,740,774.50</b>       | <b>1,700,347.96</b>     | <b>11,172,999.23</b>    | <b>(2,432,224.73)</b>       | <b>127.8%</b>         | <b>10,637,603.82</b>                     |
| <b>Revenue over (under) Expenses</b> |                            | <b>680,383.50</b>         | <b>(1,315,140.01)</b>   | <b>(790,722.66)</b>     | <b>1,471,106.16</b>         |                       | <b>(718,924.77)</b>                      |