

| | Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Realized | Last Year Thru This Month |
|--|-----------------------|---------------------|---------------------|-------------------------|-------------------|----------------------------------|
| REVENUES | | | | | | |
| Fund 001 General Fund | | | | | | |
| 5111 Current Taxes | 14,350,000.00 | .00 | .00 | 14,350,000.00 | 0.0% | .00 |
| 5112 Delinquent Taxes | 725,000.00 | 140,136.44 | 241,106.30 | 483,893.70 | 33.3% | 225,631.97 |
| 5113 Sales Tax Prop C | 1,625,000.00 | 133,686.47 | 458,211.29 | 1,166,788.71 | 28.2% | 402,754.35 |
| 5115 M & M Surtax | 600,000.00 | 2,614.05 | 4,104.98 | 595,895.02 | 0.7% | (23,473.48) |
| 5141 Earnings on Investments | 15,000.00 | 11,448.59 | 36,462.25 | (21,462.25) | 243.1% | 1,651.76 |
| 5165 Food Services Non Program Other | 50,000.00 | 9,455.93 | 10,732.39 | 39,267.61 | 21.5% | 8,094.20 |
| 5171 Student Activities | 10,000.00 | .00 | .00 | 10,000.00 | 0.0% | .00 |
| 5172 Bookstore Sales | .00 | 532.69 | 683.54 | (683.54) | | 562.00 |
| 5179 Other Pupil Activity | 200,000.00 | 72,692.17 | 109,755.45 | 90,244.55 | 54.9% | 48,728.32 |
| 5191 Rentals | 24,650.00 | 313.00 | 683.50 | 23,966.50 | 2.8% | 3,126.16 |
| 5198 Misc Local Revenue | 225,000.00 | 179,944.49 | 257,537.62 | (32,537.62) | 114.5% | 155,602.05 |
| 5221 State Assessed RR/Utility Tax | 190,000.00 | .00 | .00 | 190,000.00 | 0.0% | .00 |
| 5237 Other County Revenue | 47,500.00 | .00 | .00 | 47,500.00 | 0.0% | .00 |
| 5312 Transportation | 192,372.00 | 16,032.00 | 48,094.00 | 144,278.00 | 25.0% | 40,058.00 |
| 5314 Early Childhood Special Education | 365,132.00 | .00 | .00 | 365,132.00 | 0.0% | .00 |
| 5324 Parents As Teachers | 65,000.00 | 16,110.00 | 16,110.00 | 48,890.00 | 24.8% | 18,880.00 |
| 5332 State Career and Tech Education-CTE | 6,333.00 | .00 | .00 | 6,333.00 | 0.0% | .00 |
| 5333 Food Service | 18,000.00 | .00 | .00 | 18,000.00 | 0.0% | .00 |
| 5337 Adult Education & Literacy | 8,000.00 | 2,142.79 | 2,142.79 | 5,857.21 | 26.8% | 3,638.50 |
| 5397 Other State Revnue | 1,000.00 | .00 | .00 | 1,000.00 | 0.0% | .00 |
| 5412 Medicaid | 85,000.00 | .00 | 26,744.02 | 58,255.98 | 31.5% | 23,933.00 |
| 5418 ROTC Resource Officer Training | 60,000.00 | 6,598.95 | 6,913.95 | 53,086.05 | 11.5% | 4,404.71 |
| 5422 ESSER III | 708,963.00 | .00 | 658,430.30 | 50,532.70 | 92.9% | .00 |
| 5423 CARES Student Access - CRF | 10,267.00 | .00 | 267.00 | 10,000.00 | 2.6% | .00 |
| 5424 CARES-Elem&Sec School Emerg Relief | 276,037.00 | 51,271.97 | 68,108.81 | 207,928.19 | 24.7% | 260.00 |
| 5425 CARES - Transportation Supplement | 1,397.00 | 971.38 | 971.38 | 425.62 | 69.5% | 156,357.36 |
| 5427 Career Ed Federal Perkins Grant | 27,188.00 | 5,250.00 | 8,387.95 | 18,800.05 | 30.9% | 4,531.14 |
| 5436 Federal Adult Education & Literacy | 35,000.00 | .00 | 11,053.30 | 23,946.70 | 31.6% | 4,726.16 |
| 5443 ARP - IDES ECSE 619 | 11,758.00 | .00 | .00 | 11,758.00 | 0.0% | .00 |
| 5445 School Lunch Program | 1,265,000.00 | 45,829.56 | 230,785.55 | 1,034,214.45 | 18.2% | 171,330.75 |
| 5446 School Breakfast Program | 540,000.00 | 20,933.39 | 105,550.38 | 434,449.62 | 19.5% | 90,208.67 |
| 5448 After School Snack Program | 10,000.00 | 714.96 | 714.96 | 9,285.04 | 7.1% | .00 |
| 5451 Title I ESEA | 192,914.00 | 141,824.62 | 141,824.62 | 51,089.38 | 73.5% | 110,796.00 |
| 5461 Title IVA Stud Supp & Acad Enrchmt | 61,675.00 | 3,932.81 | 3,932.81 | 57,742.19 | 6.4% | .00 |
| 5462 Title 3 | 17,264.00 | 2,754.03 | 2,754.03 | 14,509.97 | 16.0% | .00 |
| 5465 Title 2A | 41,944.00 | 3,631.10 | 3,631.10 | 38,312.90 | 8.7% | .00 |
| 5472 Child Care Development Grant | 99,845.00 | .00 | .00 | 99,845.00 | 0.0% | 43,314.00 |
| 5481 Dept of Health Food Serv Progr | 140,000.00 | 969.92 | 969.92 | 139,030.08 | 0.7% | 60,265.00 |
| 5497 Other Federal Revenue | 591,844.00 | 28,463.61 | 163,049.16 | 428,794.84 | 27.5% | 46,800.25 |
| 5841 Transportation from Other Districts | 100,000.00 | 34,616.00 | 51,932.50 | 48,067.50 | 51.9% | 8,174.00 |
| Total Fund 001 | 22,994,083.00 | 932,870.92 | 2,671,645.85 | 20,322,437.15 | 11.6% | 1,610,354.87 |
| Fund 002 Special Revenue Fund | | | | | | |
| 5111 Current Taxes | 14,350,000.00 | .00 | .00 | 14,350,000.00 | 0.0% | .00 |
| 5112 Delinquent Taxes | 725,000.00 | 140,142.11 | 241,106.30 | 483,893.70 | 33.3% | 225,619.29 |
| 5113 Sales Tax Prop C | 1,625,000.00 | 133,686.47 | 458,211.29 | 1,166,788.71 | 28.2% | 402,754.33 |
| 5141 Earnings on Investments | 15,000.00 | 16,440.54 | 43,485.68 | (28,485.68) | 289.9% | 3,460.65 |
| 5182 PK Tuition From Parents | 50,000.00 | 4,240.00 | 5,700.00 | 44,300.00 | 11.4% | 19,600.00 |
| 5192 Gifts | 245,000.00 | .00 | 245,000.00 | .00 | 100.0% | .00 |
| 5211 Fines & Forfeitures | 24,190.34 | .00 | .00 | 24,190.34 | 0.0% | 10,361.64 |
| 5221 State Assessed RR/Utility Tax | 190,000.00 | .00 | .00 | 190,000.00 | 0.0% | .00 |
| 5311 Basic Formula | 4,799,843.00 | 416,281.00 | 1,199,961.00 | 3,599,882.00 | 25.0% | 1,215,888.00 |
| 5314 Early Childhood Special Education | 650,439.00 | .00 | .00 | 650,439.00 | 0.0% | .00 |
| 5319 Basic Formula Classroom Trust | 986,679.00 | 82,239.85 | 246,669.71 | 740,009.29 | 25.0% | 241,634.09 |
| 5332 State Career and Tech Education-CTE | 5,342.00 | 890.32 | 890.32 | 4,451.68 | 16.7% | .00 |
| 5337 Adult Education & Literacy | 14,000.00 | 470.00 | 470.00 | 13,530.00 | 3.4% | 750.00 |
| 5369 Residential Placement/Excess Cost | 15,000.00 | .00 | .00 | 15,000.00 | 0.0% | .00 |
| 5412 Medicaid | 85,000.00 | .00 | 26,744.02 | 58,255.98 | 31.5% | 23,932.99 |
| 5422 ESSER III | 20,521.00 | .00 | 377.17 | 20,143.83 | 1.8% | .00 |
| 5424 CARES-Elem&Sec School Emerg Relief | .00 | 2,318.88 | 2,318.88 | (2,318.88) | | .00 |
| 5427 Career Ed Federal Perkins Grant | 55,999.00 | 17,678.73 | 33,449.87 | 22,549.13 | 59.7% | .00 |
| 5436 Federal Adult Education & Literacy | 45,000.00 | .00 | 2,866.97 | 42,133.03 | 6.4% | 5,473.29 |
| 5451 Title I ESEA | 854,987.00 | 68,528.83 | 68,528.83 | 786,458.17 | 8.0% | 36,782.60 |
| 5462 Title 3 | 232.00 | .00 | .00 | 232.00 | 0.0% | .00 |

| | Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Realized | Last Year Thru This Month |
|---|----------------------|---------------------|---------------------|----------------------|--------------|---------------------------|
| <i>REVENUES cont.</i> | | | | | | |
| Fund 002Special Revenue Fund cont. | | | | | | |
| 5465 Title 2A | 117,719.00 | .00 | .00 | 117,719.00 | 0.0% | .00 |
| 5811 Tuition from Other Districts | 10,000.00 | .00 | .00 | 10,000.00 | 0.0% | .00 |
| Total Fund 002 | 24,884,951.34 | 882,916.73 | 2,575,780.04 | 22,309,171.30 | 10.4% | 2,186,256.88 |
| Fund 003Debt Service Fund | | | | | | |
| 5111 Current Taxes | 5,975,000.00 | .00 | .00 | 5,975,000.00 | 0.0% | .00 |
| 5112 Delinquent Taxes | 275,000.00 | 54,674.04 | 95,046.69 | 179,953.31 | 34.6% | 90,218.61 |
| 5141 Earnings on Investments | 15,000.00 | 8,328.01 | 23,545.23 | (8,545.23) | 157.0% | 611.31 |
| 5221 State Assessed RR/Utility Tax | 130,000.00 | .00 | .00 | 130,000.00 | 0.0% | .00 |
| Total Fund 003 | 6,395,000.00 | 63,002.05 | 118,591.92 | 6,276,408.08 | 1.9% | 90,829.92 |
| Fund 004Capital Projects Fund | | | | | | |
| 5111 Current Taxes | 780,000.00 | .00 | .00 | 780,000.00 | 0.0% | .00 |
| 5112 Delinquent Taxes | 20,000.00 | 15,586.33 | 19,962.74 | 37.26 | 99.8% | 9,779.72 |
| 5114 Financial Institutional Tax | .00 | 24,190.34 | 24,191.62 | (24,191.62) | | .00 |
| 5115 M & M Surtax | 150,000.00 | .00 | .00 | 150,000.00 | 0.0% | .00 |
| 5141 Earnings on Investments | .00 | 1,007.55 | 1,009.09 | (1,009.09) | | .00 |
| 5221 State Assessed RR/Utility Tax | 15,000.00 | .00 | .00 | 15,000.00 | 0.0% | .00 |
| 5436 Federal Adult Education & Literacy | 6,350.00 | .00 | 6,350.00 | .00 | 100.0% | .00 |
| Total Fund 004 | 971,350.00 | 40,784.22 | 51,513.45 | 919,836.55 | 5.3% | 9,779.72 |
| Total of REVENUES | 55,245,384.34 | 1,919,573.92 | 5,417,531.26 | 49,827,853.08 | 9.8% | 3,897,221.39 |
| <i>EXPENSES</i> | | | | | | |
| Fund 001General Fund | | | | | | |
| 6131 Supplemental Salaries | 6,850.00 | 1,832.66 | 3,439.16 | 3,410.84 | 50.2% | 209,347.50 |
| 6151 Classified Salaries | 4,407,437.12 | 403,552.66 | 984,371.20 | 3,423,065.92 | 22.3% | 989,794.32 |
| 6152 Instructional Aide Salaries | 485,860.06 | 27,349.83 | 50,429.56 | 435,430.50 | 10.4% | 52,742.79 |
| 6153 Classified Sub Salaries | 37,040.00 | 23.75 | 23.75 | 37,016.25 | 0.1% | .00 |
| 6161 Classified Part-Time Salaries | 101,362.00 | 6,323.37 | 15,280.04 | 86,081.96 | 15.1% | 14,459.35 |
| 6171 Classified Separation | 145,000.00 | 15,699.95 | 15,699.95 | 129,300.05 | 10.8% | 85,033.74 |
| 6211 Teacher Retirement | 10,790.94 | 952.56 | 2,597.94 | 8,193.00 | 24.1% | 5,391.18 |
| 6221 Non Teacher Retirement | 362,632.21 | 33,633.93 | 79,443.60 | 283,188.61 | 21.9% | 78,307.03 |
| 6231 Social Security | 298,427.88 | 27,238.83 | 64,090.55 | 234,337.33 | 21.5% | 74,472.34 |
| 6232 Medicare | 69,886.02 | 6,390.88 | 15,034.23 | 54,851.79 | 21.5% | 19,090.97 |
| 6241 Medical Dental Life Vision Ins | 794,727.59 | 67,306.19 | 156,465.91 | 638,261.68 | 19.7% | 151,272.46 |
| 6261 Workers Compensation | 150,000.00 | .00 | .00 | 150,000.00 | 0.0% | .00 |
| 6271 Unemployment Compensation | 50,000.00 | .00 | .00 | 50,000.00 | 0.0% | .00 |
| 6311 Tuition To Other Districts | 417,700.00 | 16,925.46 | 125,803.66 | 291,896.34 | 30.1% | 24,018.00 |
| 6312 Instructional Prog Improve Services | 644,380.92 | 80,975.62 | 178,014.53 | 466,366.39 | 27.6% | 99,126.34 |
| 6314 Staff Services | 35,000.00 | 2,970.00 | 10,451.00 | 24,549.00 | 29.9% | 12,350.00 |
| 6315 Audit Service | 30,650.00 | 6,040.00 | 13,040.00 | 17,610.00 | 42.5% | 20,136.50 |
| 6316 Data Processing and Technology Serv | 1,095,934.91 | 58,586.47 | 140,891.63 | 955,043.28 | 12.9% | 165,826.26 |
| 6317 Legal Services | 40,000.00 | 1,938.50 | 8,080.50 | 31,919.50 | 20.2% | 7,382.50 |
| 6318 School Election Services | 20,000.00 | .00 | .00 | 20,000.00 | 0.0% | .00 |
| 6319 Other Professional Services | 2,064,515.95 | 261,627.15 | 555,831.25 | 1,508,684.70 | 26.9% | 364,727.91 |
| 6331 Cleaning Services | 1,593,304.48 | 147,620.45 | 439,274.65 | 1,154,029.83 | 27.6% | 442,296.15 |
| 6332 Repairs & Maintenance | 1,009,722.00 | 567,221.59 | 911,053.58 | 98,668.42 | 90.2% | 374,333.30 |
| 6333 Building/Land Rental | 114,608.00 | .00 | 106,387.00 | 8,221.00 | 92.8% | .00 |
| 6334 Equipment Rental | 84,171.12 | 15,100.62 | 25,518.42 | 58,652.70 | 30.3% | 18,408.99 |
| 6335 Water and Sewer | 131,300.00 | 16,618.64 | 39,382.99 | 91,917.01 | 30.0% | 24,752.46 |
| 6336 Trash Removal | 91,455.00 | 17,583.08 | 33,169.50 | 58,285.50 | 36.3% | 28,878.38 |
| 6337 Technology-Related Repairs & Maint | 75,000.00 | 4,353.81 | 13,669.31 | 61,330.69 | 18.2% | 12,122.84 |
| 6339 Other Property Services | 62,922.00 | 7,848.67 | 15,185.20 | 47,736.80 | 24.1% | 7,489.29 |
| 6341 Contracted Route Miles | 1,112,820.00 | 1,451.67 | 7,394.68 | 1,105,425.32 | 0.7% | 73,492.49 |
| 6342 Contracted NonRoute Miles | 147,018.00 | .00 | 483.97 | 146,534.03 | 0.3% | 22,282.43 |
| 6343 Travel & Conferences | 181,009.51 | 2,603.17 | 26,042.85 | 154,966.66 | 14.4% | 25,598.55 |
| 6349 Other Transportation | 1,325.00 | .00 | .00 | 1,325.00 | 0.0% | 840.00 |
| 6351 Property Insurance | 215,000.00 | .00 | .00 | 215,000.00 | 0.0% | .00 |
| 6352 Liability Insurance/Treas. Bond | 228,000.00 | .00 | 11,362.00 | 216,638.00 | 5.0% | 11,242.00 |
| 6361 Communication/Postage/Phone | 186,086.00 | 24,595.75 | 62,192.39 | 123,893.61 | 33.4% | 64,961.92 |
| 6362 Advertising | 6,425.00 | 600.00 | 600.00 | 5,825.00 | 9.3% | 3,000.00 |
| 6363 Outside Printing & Binding | 41,248.00 | 14,881.26 | 16,713.70 | 24,534.30 | 40.5% | 6,907.56 |
| 6371 Dues & Memberships | 80,125.00 | 2,600.00 | 46,245.25 | 33,879.75 | 57.7% | 36,886.26 |
| 6391 Other Purchased Services | 1,902,774.14 | 104,378.19 | 257,736.09 | 1,645,038.05 | 13.5% | 308,589.36 |
| 6398 Other Purchased Service Expenses | 10,048.45 | 24,600.00 | 27,600.00 | (17,551.55) | 274.7% | 9,666.00 |

| | Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Realized | Last Year Thru This Month |
|--|-----------------------|-----------------------|-----------------------|----------------------|--------------|---------------------------|
| <i>EXPENSES cont.</i> | | | | | | |
| Fund 001 General Fund cont. | | | | | | |
| 6411 General Supplies | 1,267,325.57 | 157,284.14 | 376,764.95 | 890,560.62 | 29.7% | 255,519.99 |
| 6412 Supplies- Technology Related | 491,815.29 | 21,957.16 | 383,634.11 | 108,181.18 | 78.0% | 366,243.79 |
| 6431 Textbook Adoption | 352,091.36 | 33,176.82 | 250,233.93 | 101,857.43 | 71.1% | 724,793.86 |
| 6441 Library Books | 56,103.00 | .00 | 498.09 | 55,604.91 | 0.9% | (1,738.34) |
| 6451 Subscriptions/Licenses/Fees | 422,794.00 | 73,299.06 | 218,673.47 | 204,120.53 | 51.7% | 191,345.13 |
| 6471 Food - for Food Service dept ONLY | 566.00 | 797.47 | 797.47 | (231.47) | 140.9% | 604.39 |
| 6481 Electric | 703,883.00 | 109,612.26 | 258,002.34 | 445,880.66 | 36.7% | 281,454.16 |
| 6482 Natural Gas | 214,500.00 | 3,851.39 | 3,851.39 | 210,648.61 | 1.8% | 16,511.83 |
| 6486 Gasoline | 20,000.00 | 3,053.53 | 8,567.43 | 11,432.57 | 42.8% | 5,103.11 |
| 6491 Other Supplies | 122,632.00 | 28,063.03 | 65,237.48 | 57,394.52 | 53.2% | 38,303.76 |
| 6614 Principal-Long Term Loan | .00 | .00 | .00 | .00 | | .00 |
| 6624 Interest-Long Term Loan | .00 | .00 | .00 | .00 | | .00 |
| Total Fund 001 | 22,194,267.52 | 2,402,519.57 | 6,025,260.70 | 16,169,006.82 | 27.1% | 5,723,368.85 |
| Fund 002 Special Revenue Fund | | | | | | |
| 6111 Certified Regular Salaries | 15,672,656.12 | 1,219,702.78 | 1,908,673.23 | 13,763,982.89 | 12.2% | 1,916,555.93 |
| 6112 Certified Administrative Salaries | 3,468,564.88 | 303,228.86 | 874,306.88 | 2,594,258.00 | 25.2% | 735,743.30 |
| 6121 Certified Substitute Salaries | 424,000.00 | 85,426.65 | 93,787.80 | 330,212.20 | 22.1% | 64,006.16 |
| 6122 Certified Other Part Time Salaries | 270,000.00 | 26.87 | 167,551.47 | 102,448.53 | 62.1% | 198,446.64 |
| 6131 Supplemental Salaries | 891,452.12 | 50,125.28 | 96,659.93 | 794,792.19 | 10.8% | 102,621.90 |
| 6141 Certified Separation | 75,000.00 | .00 | 20,567.65 | 54,432.35 | 27.4% | .00 |
| 6211 Teacher Retirement | 3,127,075.50 | 246,697.00 | 465,357.68 | 2,661,717.82 | 14.9% | 456,190.05 |
| 6221 Non Teacher Retirement | 42,048.70 | 7,514.20 | 12,753.05 | 29,295.65 | 30.3% | 6,893.76 |
| 6231 Social Security | 63,226.76 | 9,141.23 | 17,293.40 | 45,933.36 | 27.4% | 12,669.60 |
| 6232 Medicare | 295,393.12 | 23,262.64 | 44,404.42 | 250,988.70 | 15.0% | 42,358.57 |
| 6241 Medical Dental Life Vision Ins | 2,407,123.99 | 188,891.03 | 318,879.54 | 2,088,244.45 | 13.2% | 319,573.70 |
| Total Fund 002 | 26,736,541.19 | 2,134,016.54 | 4,020,235.05 | 22,716,306.14 | 15.0% | 3,855,059.61 |
| Fund 003 Debt Service Fund | | | | | | |
| 6611 Principal on Bonds | 4,420,000.00 | .00 | .00 | 4,420,000.00 | 0.0% | .00 |
| 6621 Interest on Bonds | 1,398,603.00 | .00 | 977,198.75 | 421,404.25 | 69.9% | 708,624.58 |
| 6631 Paying Agent's Fee | 10,000.00 | .00 | .00 | 10,000.00 | 0.0% | .00 |
| Total Fund 003 | 5,828,603.00 | 0.00 | 977,198.75 | 4,851,404.25 | 16.8% | 708,624.58 |
| Fund 004 Capital Projects Fund | | | | | | |
| 6521 Buildings | 1,545,294.00 | 83,276.97 | 88,126.97 | 1,457,167.03 | 5.7% | 856,741.95 |
| 6531 Improvements Other than Bldgs | 450,000.00 | .00 | .00 | 450,000.00 | 0.0% | .00 |
| 6541 Regular Equipment & Furniture | 182,688.00 | 19,792.63 | 28,647.23 | 154,040.77 | 15.7% | 182,104.91 |
| 6542 Instructional Equipment | 82,300.00 | 12,814.92 | 56,285.34 | 26,014.66 | 68.4% | 34,547.72 |
| 6543 Technology Related Hardware | 30,000.00 | .00 | 44,789.72 | (14,789.72) | 149.3% | 21,249.90 |
| 6552 Pupil Transportation Vehicles/Buses | 180,811.41 | 3,954.02 | 180,811.41 | .00 | 100.0% | 176,857.39 |
| 6613 Principal on Lease Purchase | 257,234.16 | .00 | 158,260.89 | 98,973.27 | 61.5% | 167,086.00 |
| 6614 Principal-Long Term Loan | .00 | .00 | .00 | .00 | | 178,724.13 |
| 6623 Interest on Lease Purchase | 55,130.67 | (3,954.02) | 38,082.62 | 17,048.05 | 69.1% | 31,462.02 |
| 6624 Interest-Long Term Loan | .00 | .00 | .00 | .00 | | 6,726.87 |
| Total Fund 004 | 2,783,458.24 | 115,884.52 | 595,004.18 | 2,188,454.06 | 21.4% | 1,655,500.89 |
| Total of EXPENSES | 57,542,869.95 | 4,652,420.63 | 11,617,698.68 | 45,925,171.27 | 20.2% | 11,942,553.93 |
| Revenue over (under) Expenses | (2,297,485.61) | (2,732,846.71) | (6,200,167.42) | 3,902,681.81 | | (8,045,332.54) |

Breakdown by Fund

| Fund | MTD Rev-Exp | YTD Rev-Exp |
|---------------------------|----------------|----------------|
| 001 General Fund | (1,469,648.65) | (3,353,614.85) |
| 002 Special Revenue Fund | (1,251,099.81) | (1,444,455.01) |
| 003 Debt Service Fund | 63,002.05 | (858,606.83) |
| 004 Capital Projects Fund | (75,100.30) | (543,490.73) |