

| | 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 | 23,446.95 | 23,446.95 | 701,553.05 | 3.2% | 50,963.39 |
| 5113 Sales Tax Prop C | 1,625,000.00 | 170,087.04 | 170,087.04 | 1,454,912.96 | 10.5% | 148,057.01 |
| 5115 M & M Surtax | 600,000.00 | 149.25 | 149.25 | 599,850.75 | 0.0% | (20,916.37) |
| 5141 Earnings on Investments | 15,000.00 | 10,873.89 | 10,873.89 | 4,126.11 | 72.5% | 719.56 |
| 5165 Food Services Non Program Other | 50,000.00 | 200.23 | 200.23 | 49,799.77 | 0.4% | .00 |
| 5171 Student Activities | 10,000.00 | .00 | .00 | 10,000.00 | 0.0% | .00 |
| 5179 Other Pupil Activity | 200,000.00 | 18,200.00 | 18,200.00 | 181,800.00 | 9.1% | 6,218.21 |
| 5191 Rentals | 24,650.00 | .00 | .00 | 24,650.00 | 0.0% | .00 |
| 5198 Misc Local Revenue | 280,000.00 | 13,500.00 | 13,500.00 | 266,500.00 | 4.8% | .00 |
| 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 | 275,000.00 | 16,031.00 | 16,031.00 | 258,969.00 | 5.8% | 13,353.00 |
| 5314 Early Childhood Special Education | 300,000.00 | .00 | .00 | 300,000.00 | 0.0% | .00 |
| 5324 Parents As Teachers | 65,000.00 | .00 | .00 | 65,000.00 | 0.0% | .00 |
| 5333 Food Service | 10,000.00 | .00 | .00 | 10,000.00 | 0.0% | .00 |
| 5337 Adult Education & Literacy | 8,000.00 | .00 | .00 | 8,000.00 | 0.0% | .00 |
| 5397 Other State Revenue | 1,000.00 | .00 | .00 | 1,000.00 | 0.0% | .00 |
| 5412 Medicaid | 85,000.00 | .00 | .00 | 85,000.00 | 0.0% | .00 |
| 5418 ROTC Resource Officer Training | 60,000.00 | .00 | .00 | 60,000.00 | 0.0% | .00 |
| 5422 ESSER III | .00 | 658,430.30 | 658,430.30 | (658,430.30) | | .00 |
| 5427 Career Ed Federal Perkins Grant | 8,788.00 | 1,090.26 | 1,090.26 | 7,697.74 | 12.4% | 4,531.14 |
| 5436 Federal Adult Education & Literacy | 48,000.00 | 9,390.10 | 9,390.10 | 38,609.90 | 19.6% | 4,726.16 |
| 5442 Federal Early Childhood Special ED | 20,000.00 | .00 | .00 | 20,000.00 | 0.0% | .00 |
| 5443 ARP - IDES ECSE 619 | 11,758.00 | .00 | .00 | 11,758.00 | 0.0% | .00 |
| 5445 School Lunch Program | 1,400,000.00 | 142,760.62 | 142,760.62 | 1,257,239.38 | 10.2% | 55,551.60 |
| 5446 School Breakfast Program | 600,000.00 | 63,637.54 | 63,637.54 | 536,362.46 | 10.6% | 32,421.96 |
| 5448 After School Snack Program | 10,000.00 | .00 | .00 | 10,000.00 | 0.0% | .00 |
| 5451 Title 1 ESEA | 280,000.00 | .00 | .00 | 280,000.00 | 0.0% | 55,398.00 |
| 5461 Title IVA Stud Supp & Acad Enrchmt | 50,000.00 | .00 | .00 | 50,000.00 | 0.0% | .00 |
| 5462 Title 3 | 40,000.00 | .00 | .00 | 40,000.00 | 0.0% | .00 |
| 5465 Title 2A | 40,000.00 | .00 | .00 | 40,000.00 | 0.0% | .00 |
| 5472 Child Care Development Grant | 100,000.00 | .00 | .00 | 100,000.00 | 0.0% | 43,314.00 |
| 5481 Dept of Health Food Serv Progr | 195,000.00 | .00 | .00 | 195,000.00 | 0.0% | .00 |
| 5497 Other Federal Revenue | 790,000.00 | 134,585.55 | 134,585.55 | 655,414.45 | 17.0% | 44,319.87 |
| 5841 Transportation from Other Districts | 100,000.00 | .00 | .00 | 100,000.00 | 0.0% | 7,887.00 |
| Total Fund 001 | 22,614,696.00 | 1,262,382.73 | 1,262,382.73 | 21,352,313.27 | 5.6% | 603,161.89 |
| 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 | 23,445.63 | 23,445.63 | 701,554.37 | 3.2% | 50,963.39 |
| 5113 Sales Tax Prop C | 1,625,000.00 | 170,087.04 | 170,087.04 | 1,454,912.96 | 10.5% | 148,057.00 |
| 5141 Earnings on Investments | 15,000.00 | 13,531.83 | 13,531.83 | 1,468.17 | 90.2% | 928.37 |
| 5182 PK Tuition From Parents | 50,000.00 | .00 | .00 | 50,000.00 | 0.0% | 2,940.00 |
| 5192 Gifts | .00 | 245,000.00 | 245,000.00 | (245,000.00) | | .00 |
| 5211 Fines & Forfeitures | 15,000.00 | .00 | .00 | 15,000.00 | 0.0% | .00 |
| 5221 State Assessed RR/Utility Tax | 190,000.00 | .00 | .00 | 190,000.00 | 0.0% | .00 |
| 5311 Basic Formula | 4,836,651.00 | 391,854.00 | 391,854.00 | 4,444,797.00 | 8.1% | 396,170.00 |
| 5314 Early Childhood Special Education | 661,088.00 | .00 | .00 | 661,088.00 | 0.0% | .00 |
| 5319 Basic Formula Classroom Trust | 992,883.00 | 82,200.72 | 82,200.72 | 910,682.28 | 8.3% | 77,451.76 |
| 5332 State Career and Tech Education-CTE | 5,342.00 | .00 | .00 | 5,342.00 | 0.0% | .00 |
| 5337 Adult Education & Literacy | 14,000.00 | .00 | .00 | 14,000.00 | 0.0% | .00 |
| 5369 Residential Placement/Excess Cost | 15,000.00 | .00 | .00 | 15,000.00 | 0.0% | .00 |
| 5412 Medicaid | 85,000.00 | .00 | .00 | 85,000.00 | 0.0% | .00 |
| 5422 ESSER III | .00 | 377.17 | 377.17 | (377.17) | | .00 |
| 5427 Career Ed Federal Perkins Grant | 56,212.00 | 15,771.14 | 15,771.14 | 40,440.86 | 28.1% | .00 |
| 5436 Federal Adult Education & Literacy | 97,000.00 | 2,616.97 | 2,616.97 | 94,383.03 | 2.7% | 5,473.29 |
| 5451 Title 1 ESEA | 1,065,000.00 | .00 | .00 | 1,065,000.00 | 0.0% | 13,823.80 |
| 5465 Title 2A | 100,000.00 | .00 | .00 | 100,000.00 | 0.0% | .00 |
| 5811 Tuition from Other Districts | 10,000.00 | .00 | .00 | 10,000.00 | 0.0% | .00 |
| Total Fund 002 | 24,908,176.00 | 944,884.50 | 944,884.50 | 23,963,291.50 | 3.8% | 695,807.61 |
| Fund 003 Debt Service Fund | | | | | | |
| 5111 Current Taxes | 5,975,000.00 | .00 | .00 | 5,975,000.00 | 0.0% | .00 |
| 5112 Delinquent Taxes | 275,000.00 | 9,375.23 | 9,375.23 | 265,624.77 | 3.4% | 19,642.13 |

| | Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Realized | Last Year Thru This Month |
|--|----------------------|---------------------|---------------------|----------------------|-------------|---------------------------|
| <i>REVENUES cont.</i> | | | | | | |
| Fund 003Debt Service Fund cont. | | | | | | |
| 5141 Earnings on Investments | 15,000.00 | 5,884.67 | 5,884.67 | 9,115.33 | 39.2% | 246.01 |
| 5221 State Assessed RR/Utility Tax | 130,000.00 | .00 | .00 | 130,000.00 | 0.0% | .00 |
| Total Fund 003 | 6,395,000.00 | 15,259.90 | 15,259.90 | 6,379,740.10 | 0.2% | 19,888.14 |
| Fund 004Capital Projects Fund | | | | | | |
| 5111 Current Taxes | 780,000.00 | .00 | .00 | 780,000.00 | 0.0% | .00 |
| 5112 Delinquent Taxes | 20,000.00 | 1,016.28 | 1,016.28 | 18,983.72 | 5.1% | .00 |
| 5115 M & M Surtax | 150,000.00 | .00 | .00 | 150,000.00 | 0.0% | .00 |
| 5141 Earnings on Investments | .00 | .25 | .25 | (.25) | | .00 |
| 5221 State Assessed RR/Utility Tax | 15,000.00 | .00 | .00 | 15,000.00 | 0.0% | .00 |
| 5422 ESSER III | 1,067,156.00 | .00 | .00 | 1,067,156.00 | 0.0% | .00 |
| 5436 Federal Adult Education & Literacy | .00 | 6,350.00 | 6,350.00 | (6,350.00) | | .00 |
| Total Fund 004 | 2,032,156.00 | 7,366.53 | 7,366.53 | 2,024,789.47 | 0.4% | 0.00 |
| Total of REVENUES | 55,950,028.00 | 2,229,893.66 | 2,229,893.66 | 53,720,134.34 | 4.0% | 1,318,857.64 |
| <i>EXPENSES</i> | | | | | | |
| Fund 001General Fund | | | | | | |
| 6131 Supplemental Salaries | 6,850.00 | 337.50 | 337.50 | 6,512.50 | 4.9% | 337.50 |
| 6151 Classified Salaries | 4,280,879.12 | 257,911.35 | 257,911.35 | 4,022,967.77 | 6.0% | 281,517.34 |
| 6152 Instructional Aide Salaries | 487,711.96 | 20,094.58 | 20,094.58 | 467,617.38 | 4.1% | 4,646.60 |
| 6153 Classified Sub Salaries | 37,040.00 | .00 | .00 | 37,040.00 | 0.0% | .00 |
| 6161 Classified Part-Time Salaries | 101,362.00 | 5,311.93 | 5,311.93 | 96,050.07 | 5.2% | 4,259.25 |
| 6171 Classified Separation | 75,000.00 | .00 | .00 | 75,000.00 | 0.0% | .00 |
| 6211 Teacher Retirement | 10,790.94 | 1,309.60 | 1,309.60 | 9,481.34 | 12.1% | 1,797.06 |
| 6221 Non Teacher Retirement | 362,632.21 | 20,713.12 | 20,713.12 | 341,919.09 | 5.7% | 21,000.67 |
| 6231 Social Security | 300,141.88 | 16,820.85 | 16,820.85 | 283,321.03 | 5.6% | 17,054.72 |
| 6232 Medicare | 69,866.02 | 3,990.20 | 3,990.20 | 65,875.82 | 5.7% | 4,081.35 |
| 6241 Medical Dental Life Vision Ins | 794,727.59 | 39,489.59 | 39,489.59 | 755,238.00 | 5.0% | 39,564.13 |
| 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 | 418,200.00 | 70,425.15 | 70,425.15 | 347,774.85 | 16.8% | .00 |
| 6312 Instructional Prog Improve Services | 577,410.68 | 60,234.54 | 60,234.54 | 517,176.14 | 10.4% | 30,423.03 |
| 6314 Staff Services | 35,000.00 | 2,225.00 | 2,225.00 | 32,775.00 | 6.4% | 506.00 |
| 6315 Audit Service | 30,650.00 | .00 | .00 | 30,650.00 | 0.0% | .00 |
| 6316 Data Processing and Technology Serv | 1,093,500.00 | 27,622.19 | 27,622.19 | 1,065,877.81 | 2.5% | 48,446.04 |
| 6317 Legal Services | 40,000.00 | 4,440.00 | 4,440.00 | 35,560.00 | 11.1% | .00 |
| 6318 School Election Services | 20,000.00 | .00 | .00 | 20,000.00 | 0.0% | .00 |
| 6319 Other Professional Services | 1,658,244.44 | 79,328.00 | 79,328.00 | 1,578,916.44 | 4.8% | 146,623.87 |
| 6331 Cleaning Services | 1,593,304.48 | 146,418.95 | 146,418.95 | 1,446,885.53 | 9.2% | 147,235.25 |
| 6332 Repairs & Maintenance | 985,746.00 | 179,035.08 | 179,035.08 | 806,710.92 | 18.2% | 139,767.05 |
| 6333 Building/Land Rental | 114,608.00 | 106,387.00 | 106,387.00 | 8,221.00 | 92.8% | .00 |
| 6334 Equipment Rental | 84,171.12 | 310.22 | 310.22 | 83,860.90 | 0.4% | 6,364.78 |
| 6335 Water and Sewer | 131,300.00 | 9,886.69 | 9,886.69 | 121,413.31 | 7.5% | 7,622.17 |
| 6336 Trash Removal | 70,455.00 | 11,146.50 | 11,146.50 | 59,308.50 | 15.8% | 8,597.34 |
| 6337 Technology-Related Repairs & Maint | 75,000.00 | 5,354.71 | 5,354.71 | 69,645.29 | 7.1% | 4,379.68 |
| 6339 Other Property Services | 72,922.00 | 6,083.85 | 6,083.85 | 66,838.15 | 8.3% | 2,257.18 |
| 6341 Contracted Route Miles | 1,112,820.00 | 3,759.01 | 3,759.01 | 1,109,060.99 | 0.3% | 171.25 |
| 6342 Contracted NonRoute Miles | 161,018.00 | 99.97 | 99.97 | 160,918.03 | 0.1% | .00 |
| 6343 Travel & Conferences | 108,221.68 | 15,536.75 | 15,536.75 | 92,684.93 | 14.4% | 9,305.88 |
| 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 | 11,242.00 | 11,242.00 | 216,758.00 | 4.9% | .00 |
| 6361 Communication/Postage/Phone | 185,086.00 | 6,176.56 | 6,176.56 | 178,909.44 | 3.3% | 4,704.76 |
| 6362 Advertising | 6,425.00 | .00 | .00 | 6,425.00 | 0.0% | 1,500.00 |
| 6363 Outside Printing & Binding | 41,248.00 | 805.41 | 805.41 | 40,442.59 | 2.0% | 3,178.95 |
| 6371 Dues & Memberships | 70,275.00 | 21,857.17 | 21,857.17 | 48,417.83 | 31.1% | 28,176.26 |
| 6391 Other Purchased Services | 1,872,927.14 | 70,199.23 | 70,199.23 | 1,802,727.91 | 3.7% | 104,395.61 |
| 6398 Other Purchased Service Expenses | 126,864.30 | 3,000.00 | 3,000.00 | 123,864.30 | 2.4% | .00 |
| 6411 General Supplies | 1,235,529.17 | 121,148.88 | 121,148.88 | 1,114,380.29 | 9.8% | 71,785.30 |
| 6412 Supplies- Technology Related | 491,136.97 | 287,909.10 | 287,909.10 | 203,227.87 | 58.6% | 19,967.42 |
| 6431 Textbook Adoption | 210,477.66 | 178,671.04 | 178,671.04 | 31,806.62 | 84.9% | 582,971.78 |
| 6441 Library Books | 82,223.00 | 498.09 | 498.09 | 81,724.91 | 0.6% | .00 |
| 6451 Subscriptions/Licenses/Fees | 454,135.00 | 60,745.60 | 60,745.60 | 393,389.40 | 13.4% | 77,781.87 |
| 6471 Food - for Food Service dept ONLY | 566.00 | .00 | .00 | 566.00 | 0.0% | .00 |

| | Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Realized | Last Year Thru This Month |
|--|-----------------------|---------------------|---------------------|-------------------------|-------------------|----------------------------------|
| <i>EXPENSES cont.</i> | | | | | | |
| Fund 001 General Fund cont. | | | | | | |
| 6481 Electric | 703,883.00 | 94,525.09 | 94,525.09 | 609,357.91 | 13.4% | 94,543.32 |
| 6482 Natural Gas | 214,500.00 | .00 | .00 | 214,500.00 | 0.0% | 9,452.25 |
| 6486 Gasoline | 20,000.00 | 3,073.13 | 3,073.13 | 16,926.87 | 15.4% | 1,261.65 |
| 6491 Other Supplies | 112,632.00 | 20,320.85 | 20,320.85 | 92,311.15 | 18.0% | 3,568.26 |
| Total Fund 001 | 21,381,806.36 | 1,974,444.48 | 1,974,444.48 | 19,407,361.88 | 9.2% | 2,115,536.57 |
| Fund 002 Special Revenue Fund | | | | | | |
| 6111 Certified Regular Salaries | 15,994,503.59 | 22,304.85 | 22,304.85 | 15,972,198.74 | 0.1% | 22,290.56 |
| 6112 Certified Administrative Salaries | 3,263,239.44 | 287,085.50 | 287,085.50 | 2,976,153.94 | 8.8% | 242,476.06 |
| 6121 Certified Substitute Salaries | 400,000.00 | 332.50 | 332.50 | 399,667.50 | 0.1% | .00 |
| 6122 Certified Other Part Time Salaries | 290,000.00 | 167,524.60 | 167,524.60 | 122,475.40 | 57.8% | 195,408.50 |
| 6131 Supplemental Salaries | 851,013.47 | 10,440.16 | 10,440.16 | 840,573.31 | 1.2% | 21,155.01 |
| 6141 Certified Separation | 75,000.00 | 20,567.65 | 20,567.65 | 54,432.35 | 27.4% | .00 |
| 6211 Teacher Retirement | 3,358,812.44 | 66,660.09 | 66,660.09 | 3,292,152.35 | 2.0% | 65,088.38 |
| 6221 Non Teacher Retirement | 34,535.70 | 2,720.53 | 2,720.53 | 31,815.17 | 7.9% | 796.34 |
| 6231 Social Security | 61,001.76 | 4,646.15 | 4,646.15 | 56,355.61 | 7.6% | 3,608.14 |
| 6232 Medicare | 315,047.67 | 7,191.12 | 7,191.12 | 307,856.55 | 2.3% | 6,837.65 |
| 6241 Medical Dental Life Vision Ins | 2,274,832.97 | 23,461.15 | 23,461.15 | 2,251,371.82 | 1.0% | 20,262.02 |
| Total Fund 002 | 26,917,987.04 | 612,934.30 | 612,934.30 | 26,305,052.74 | 2.3% | 577,922.66 |
| 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 | .00 | 1,398,603.00 | 0.0% | .00 |
| 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 | 0.00 | 5,828,603.00 | 0.0% | 0.00 |
| Fund 004 Capital Projects Fund | | | | | | |
| 6521 Buildings | 1,605,628.00 | 4,100.00 | 4,100.00 | 1,601,528.00 | 0.3% | 61,708.94 |
| 6531 Improvements Other than Bldgs | 450,000.00 | .00 | .00 | 450,000.00 | 0.0% | .00 |
| 6541 Regular Equipment & Furniture | 244,928.00 | 5,041.94 | 5,041.94 | 239,886.06 | 2.1% | 17,469.42 |
| 6542 Instructional Equipment | 75,000.00 | 23,504.16 | 23,504.16 | 51,495.84 | 31.3% | .00 |
| 6543 Technology Related Hardware | 30,000.00 | 44,789.72 | 44,789.72 | (14,789.72) | 149.3% | 21,249.90 |
| 6552 Pupil Transportation Vehicles/Buses | 180,811.41 | 176,857.39 | 176,857.39 | 3,954.02 | 97.8% | 176,857.39 |
| 6613 Principal on Lease Purchase | 257,234.16 | 151,431.95 | 151,431.95 | 105,802.21 | 58.9% | 105,335.32 |
| 6623 Interest on Lease Purchase | 55,130.67 | 41,945.58 | 41,945.58 | 13,185.09 | 76.1% | 24,698.23 |
| Total Fund 004 | 2,898,732.24 | 447,670.74 | 447,670.74 | 2,451,061.50 | 15.4% | 407,319.20 |
| Total of EXPENSES | 57,027,128.64 | 3,035,049.52 | 3,035,049.52 | 53,992,079.12 | 5.3% | 3,100,778.43 |
| Revenue over (under) Expenses | (1,077,100.64) | (805,155.86) | (805,155.86) | (271,944.78) | | (1,781,920.79) |

Breakdown by Fund

| Fund | MTD Rev-Exp | YTD Rev-Exp |
|---------------------------|--------------------|--------------------|
| 001 General Fund | (712,061.75) | (712,061.75) |
| 002 Special Revenue Fund | 331,950.20 | 331,950.20 |
| 003 Debt Service Fund | 15,259.90 | 15,259.90 |
| 004 Capital Projects Fund | (440,304.21) | (440,304.21) |