

|                                     |                                     | Working<br>Budget    | MTD<br>Activity     | YTD<br>Activity      | Remaining<br>Budget | %<br>Realized | Last Year<br>Thru<br>This Month |
|-------------------------------------|-------------------------------------|----------------------|---------------------|----------------------|---------------------|---------------|---------------------------------|
| <i>REVENUES</i>                     |                                     |                      |                     |                      |                     |               |                                 |
| <b>Fund 001General Fund</b>         |                                     |                      |                     |                      |                     |               |                                 |
| 5111                                | Current Taxes                       | 15,800,000.00        | 1,790,269.35        | 15,619,710.40        | 180,289.60          | 98.9%         | 14,688,731.43                   |
| 5112                                | Delinquent Taxes                    | 520,000.00           | 43,282.00           | 544,529.09           | (24,529.09)         | 104.7%        | 481,177.14                      |
| 5113                                | Sales Tax Prop C                    | 1,800,000.00         | 120,861.83          | 1,707,468.57         | 92,531.43           | 94.9%         | 1,529,207.82                    |
| 5115                                | M & M Surtax                        | 590,000.00           | 279,836.72          | 764,932.22           | (174,932.22)        | 129.6%        | 691,617.06                      |
| 5116                                | In Lieu of Tax                      | 46,728.98            | .00                 | 46,277.19            | 451.79              | 99.0%         | 179,456.36                      |
| 5141                                | Earnings on Investments             | 470,000.00           | 67,591.49           | 419,437.76           | 50,562.24           | 89.2%         | 316,322.93                      |
| 5165                                | Food Services Non Program Other     | 50,000.00            | 5,775.88            | 49,453.66            | 546.34              | 98.9%         | 44,463.96                       |
| 5171                                | Student Activities                  | 22,000.00            | .00                 | 17,396.00            | 4,604.00            | 79.1%         | 21,534.46                       |
| 5172                                | Bookstore Sales                     | 5,000.00             | 306.00              | 5,569.98             | (569.98)            | 111.4%        | 5,253.20                        |
| 5173                                | Student Org Dues and Mbrship Fees   | 4,225.00             | .00                 | 4,220.00             | 5.00                | 99.9%         | 2,724.00                        |
| 5179                                | Other Pupil Activity                | 260,000.00           | 91,295.22           | 322,598.14           | (62,598.14)         | 124.1%        | 331,613.45                      |
| 5191                                | Rentals                             | 27,869.20            | 792.00              | 25,941.70            | 1,927.50            | 93.1%         | 31,394.95                       |
| 5195                                | Prior Period Adjustment             | 26,533.05            | .00                 | 26,533.05            | .00                 | 100.0%        | .00                             |
| 5198                                | Misc Local Revenue                  | 769,948.87           | 33,653.75           | 525,438.01           | 244,510.86          | 68.2%         | 315,003.02                      |
| 5221                                | State Assessed RR/Utility Tax       | 190,000.00           | .00                 | 187,139.20           | 2,860.80            | 98.5%         | 184,650.92                      |
| 5312                                | Transportation                      | 725,000.00           | 57,520.67           | 626,211.67           | 98,788.33           | 86.4%         | 638,369.00                      |
| 5314                                | Early Childhood Special Education   | 344,194.06           | .00                 | 344,194.06           | .00                 | 100.0%        | 321,617.00                      |
| 5324                                | Parents As Teachers                 | 100,000.00           | 550.00              | 60,300.00            | 39,700.00           | 60.3%         | 51,930.00                       |
| 5332                                | State Career and Tech Education-CTE | 9,591.00             | .00                 | 2,880.94             | 6,710.06            | 30.0%         | 5,028.12                        |
| 5333                                | Food Service                        | 8,000.00             | 8,812.42            | 8,812.42             | (812.42)            | 110.2%        | 5,718.91                        |
| 5337                                | Adult Education & Literacy          | 20,000.00            | .00                 | 4,236.28             | 15,763.72           | 21.2%         | 9,612.01                        |
| 5384                                | State School Safety Grant           | 137,452.87           | 137,452.87          | 137,452.87           | .00                 | 100.0%        | .00                             |
| 5397                                | Other State Revnue                  | 2,397.29             | .00                 | 2,397.29             | .00                 | 100.0%        | .00                             |
| 5412                                | Medicaid                            | 100,000.00           | .00                 | 73,878.19            | 26,121.81           | 73.9%         | 96,999.39                       |
| 5418                                | ROTC Resource Officer Training      | 70,000.00            | 7,063.95            | 63,206.65            | 6,793.35            | 90.3%         | 60,108.53                       |
| 5422                                | ESSER III                           | 90,813.68            | 7,173.77            | 95,181.64            | (4,367.96)          | 104.8%        | 821,927.51                      |
| 5423                                | CARES Student Access - CRF          | 69,122.12            | .00                 | 69,122.12            | .00                 | 100.0%        | 45,089.79                       |
| 5424                                | CARES-Elem&Sec School Emerg Relief  | .00                  | .00                 | .00                  | .00                 |               | 68,108.81                       |
| 5425                                | CARES - Transportation Supplement   | .00                  | .00                 | .00                  | .00                 |               | 7,087.35                        |
| 5426                                | CRRSA GEER II reimb                 | 35,361.00            | .00                 | 35,361.00            | .00                 | 100.0%        | .00                             |
| 5427                                | Career Ed Federal Perkins Grant     | 36,365.26            | .00                 | 34,198.11            | 2,167.15            | 94.0%         | 14,351.49                       |
| 5436                                | Federal Adult Education & Literacy  | 20,000.00            | .00                 | 6,468.85             | 13,531.15           | 32.3%         | 19,988.96                       |
| 5442                                | Federal Early Childhood Special ED  | 29,481.00            | .00                 | 29,481.00            | .00                 | 100.0%        | 43,514.50                       |
| 5445                                | School Lunch Program                | 1,259,356.00         | 144,448.45          | 1,081,499.89         | 177,856.11          | 85.9%         | 1,197,222.27                    |
| 5446                                | School Breakfast Program            | 585,244.00           | 109,643.99          | 525,789.87           | 59,454.13           | 89.8%         | 590,390.75                      |
| 5448                                | After School Snack Program          | .00                  | .00                 | .00                  | .00                 |               | 13,485.96                       |
| 5451                                | Title I ESEA                        | 262,785.03           | 11,033.20           | 221,716.07           | 41,068.96           | 84.4%         | 428,875.76                      |
| 5461                                | Title IVA Stud Supp & Acad Enrchmt  | 60,539.00            | 23,781.91           | 58,753.04            | 1,785.96            | 97.0%         | 63,264.58                       |
| 5462                                | Title 3                             | 21,148.00            | 6,800.64            | 20,366.65            | 781.35              | 96.3%         | 19,631.66                       |
| 5465                                | Title 2A                            | 36,931.00            | 18,993.40           | 28,031.03            | 8,899.97            | 75.9%         | 52,934.76                       |
| 5468                                | ARP Homeless Children & Youth       | 41,293.00            | 41,292.80           | 41,292.80            | .20                 | 100.0%        | .00                             |
| 5472                                | Child Care Development Grant        | 7,924.80             | .00                 | 7,924.80             | .00                 | 100.0%        | 49,922.50                       |
| 5481                                | Dept of Health Food Serv Progr      | 25,000.00            | 3,608.73            | 24,992.98            | 7.02                | 100.0%        | 18,008.47                       |
| 5497                                | Other Federal Revenue               | 109,724.87           | .00                 | 109,724.87           | .00                 | 100.0%        | 433,917.65                      |
| 5841                                | Transportation from Other Districts | 100,000.00           | 83,809.66           | 108,922.99           | (8,922.99)          | 108.9%        | 133,949.51                      |
| <b>Total Fund 001</b>               |                                     | <b>24,890,029.08</b> | <b>3,095,650.70</b> | <b>24,089,043.05</b> | <b>800,986.03</b>   | <b>96.8%</b>  | <b>24,034,205.94</b>            |
| <b>Fund 002Special Revenue Fund</b> |                                     |                      |                     |                      |                     |               |                                 |
| 5111                                | Current Taxes                       | 15,800,000.00        | 1,790,170.85        | 15,618,850.99        | 181,149.01          | 98.9%         | 14,688,731.41                   |
| 5112                                | Delinquent Taxes                    | 520,000.00           | 43,279.62           | 544,499.13           | (24,499.13)         | 104.7%        | 481,177.14                      |
| 5113                                | Sales Tax Prop C                    | 1,800,000.00         | 120,861.83          | 1,707,468.52         | 92,531.48           | 94.9%         | 1,529,207.81                    |
| 5116                                | In Lieu of Tax                      | 46,724.98            | .00                 | 46,274.65            | 450.33              | 99.0%         | 179,456.36                      |
| 5141                                | Earnings on Investments             | 470,000.00           | 72,859.26           | 390,491.33           | 79,508.67           | 83.1%         | 341,855.68                      |
| 5182                                | PK Tuition From Parents             | 20,000.00            | 3,580.00            | 22,700.00            | (2,700.00)          | 113.5%        | 15,360.00                       |
| 5192                                | Gifts                               | .00                  | .00                 | .00                  | .00                 |               | 245,000.00                      |
| 5198                                | Misc Local Revenue                  | 374,972.06           | .00                 | 281,957.16           | 93,014.90           | 75.2%         | 101,530.51                      |
| 5211                                | Fines & Forfeitures                 | 33,619.60            | .00                 | 33,619.60            | .00                 | 100.0%        | 24,190.34                       |
| 5221                                | State Assessed RR/Utility Tax       | 190,000.00           | .00                 | 187,139.18           | 2,860.82            | 98.5%         | 184,650.91                      |
| 5311                                | Basic Formula                       | 4,747,464.00         | 394,197.58          | 4,381,405.42         | 366,058.58          | 92.3%         | 4,417,893.31                    |
| 5314                                | Early Childhood Special Education   | 674,507.00           | .00                 | 674,507.43           | (.43)               | 100.0%        | 649,071.24                      |
| 5319                                | Basic Formula Classroom Trust       | 1,039,492.00         | 88,049.06           | 958,219.35           | 81,272.65           | 92.2%         | 900,962.39                      |
| 5332                                | State Career and Tech Education-CTE | .00                  | .00                 | .00                  | .00                 |               | 2,224.80                        |
| 5337                                | Adult Education & Literacy          | 14,000.00            | 1,235.22            | 17,926.62            | (3,926.62)          | 128.0%        | 10,011.58                       |

|                                           |                                     | Working<br>Budget    | MTD<br>Activity     | YTD<br>Activity      | Remaining<br>Budget | %<br>Realized | Last Year<br>Thru<br>This Month |
|-------------------------------------------|-------------------------------------|----------------------|---------------------|----------------------|---------------------|---------------|---------------------------------|
| <i>REVENUES cont.</i>                     |                                     |                      |                     |                      |                     |               |                                 |
| <b>Fund 002Special Revenue Fund cont.</b> |                                     |                      |                     |                      |                     |               |                                 |
| 5369                                      | Residential Placement/Excess Cost   | 14,134.51            | .00                 | 14,134.51            | .00                 | 100.0%        | 12,263.19                       |
| 5397                                      | Other State Revnue                  | 908.00               | .00                 | 908.00               | .00                 | 100.0%        | .00                             |
| 5412                                      | Medicaid                            | 100,000.00           | .00                 | 73,878.18            | 26,121.82           | 73.9%         | 96,999.38                       |
| 5422                                      | ESSER III                           | 1,811.70             | .00                 | 1,811.70             | .00                 | 100.0%        | 359,271.08                      |
| 5423                                      | CARES Student Access - CRF          | 6,956.64             | .00                 | 6,956.64             | .00                 | 100.0%        | 9,265.84                        |
| 5424                                      | CARES-Elem&Sec School Emerg Relief  | .00                  | .00                 | .00                  | .00                 |               | 2,318.88                        |
| 5427                                      | Career Ed Federal Perkins Grant     | 123,591.71           | 14,679.78           | 62,602.96            | 60,988.75           | 50.7%         | 66,224.42                       |
| 5436                                      | Federal Adult Education & Literacy  | 25,000.00            | 6,506.55            | 12,498.15            | 12,501.85           | 50.0%         | 18,710.64                       |
| 5451                                      | Title 1 ESEA                        | 951,595.00           | 219,112.27          | 584,813.03           | 366,781.97          | 61.5%         | 627,477.17                      |
| 5462                                      | Title 3                             | 2,900.00             | 724.68              | 2,810.13             | 89.87               | 96.9%         | 2,016.64                        |
| 5465                                      | Title 2A                            | 98,767.00            | 22,134.30           | 73,913.60            | 24,853.40           | 74.8%         | 62,873.08                       |
| 5497                                      | Other Federal Revenue               | 800.00               | .00                 | 800.00               | .00                 | 100.0%        | 1,200.00                        |
| <b>Total Fund 002</b>                     |                                     | <b>27,057,244.20</b> | <b>2,777,391.00</b> | <b>25,700,186.28</b> | <b>1,357,057.92</b> | <b>95.0%</b>  | <b>25,029,943.80</b>            |
| <b>Fund 003Debt Service Fund</b>          |                                     |                      |                     |                      |                     |               |                                 |
| 5111                                      | Current Taxes                       | 6,875,000.00         | 756,710.78          | 6,602,136.77         | 272,863.23          | 96.0%         | 5,790,455.68                    |
| 5112                                      | Delinquent Taxes                    | 200,000.00           | 18,294.43           | 230,161.46           | (30,161.46)         | 115.1%        | 189,685.19                      |
| 5116                                      | In Lieu of Tax                      | 19,560.44            | .00                 | 19,560.44            | .00                 | 100.0%        | 70,743.62                       |
| 5141                                      | Earnings on Investments             | 250,000.00           | 36,850.73           | 301,548.94           | (51,548.94)         | 120.6%        | 169,472.83                      |
| 5221                                      | State Assessed RR/Utility Tax       | 135,000.00           | .00                 | 138,544.35           | (3,544.35)          | 102.6%        | 133,711.98                      |
| <b>Total Fund 003</b>                     |                                     | <b>7,479,560.44</b>  | <b>811,855.94</b>   | <b>7,291,951.96</b>  | <b>187,608.48</b>   | <b>97.5%</b>  | <b>6,354,069.30</b>             |
| <b>Fund 004Capital Projects Fund</b>      |                                     |                      |                     |                      |                     |               |                                 |
| 5111                                      | Current Taxes                       | 1,222,500.00         | 140,268.60          | 1,223,812.98         | (1,312.98)          | 100.1%        | 1,216,174.73                    |
| 5112                                      | Delinquent Taxes                    | 40,000.00            | 3,391.16            | 42,664.15            | (2,664.15)          | 106.7%        | 39,839.76                       |
| 5114                                      | Financial Institutional Tax         | 60,000.00            | .00                 | 58,080.04            | 1,919.96            | 96.8%         | 22,018.83                       |
| 5115                                      | M & M Surtax                        | 150,000.00           | 150,000.00          | 150,000.00           | .00                 | 100.0%        | 150,000.00                      |
| 5116                                      | In Lieu of Tax                      | 3,868.67             | .00                 | 3,625.84             | 242.83              | 93.7%         | 14,858.35                       |
| 5141                                      | Earnings on Investments             | 6,500.00             | 1,008.65            | 7,327.49             | (827.49)            | 112.7%        | 737.38                          |
| 5195                                      | Prior Period Adjustment             | .00                  | .00                 | .00                  | .00                 |               | 70,667.00                       |
| 5221                                      | State Assessed RR/Utility Tax       | 20,000.00            | .00                 | 21,475.56            | (1,475.56)          | 107.4%        | 29,105.77                       |
| 5384                                      | State School Safety Grant           | 62,547.13            | 62,547.13           | 62,547.13            | .00                 | 100.0%        | .00                             |
| 5422                                      | ESSER III                           | 923,678.78           | .00                 | 923,678.78           | .00                 | 100.0%        | .00                             |
| 5436                                      | Federal Adult Education & Literacy  | 6,350.00             | .00                 | .00                  | 6,350.00            | 0.0%          | 6,350.00                        |
| <b>Total Fund 004</b>                     |                                     | <b>2,495,444.58</b>  | <b>357,215.54</b>   | <b>2,493,211.97</b>  | <b>2,232.61</b>     | <b>99.9%</b>  | <b>1,549,751.82</b>             |
| <b>Total of REVENUES</b>                  |                                     | <b>61,922,278.30</b> | <b>7,042,113.18</b> | <b>59,574,393.26</b> | <b>2,347,885.04</b> | <b>96.2%</b>  | <b>56,967,970.86</b>            |
| <i>EXPENSES</i>                           |                                     |                      |                     |                      |                     |               |                                 |
| <b>Fund 001General Fund</b>               |                                     |                      |                     |                      |                     |               |                                 |
| 6131                                      | Supplemental Salaries               | 2,500.00             | 430.00              | 6,062.50             | (3,562.50)          | 242.5%        | 6,634.00                        |
| 6151                                      | Classified Salaries                 | 4,924,618.75         | 398,878.14          | 4,145,475.08         | 779,143.67          | 84.2%         | 3,938,630.77                    |
| 6152                                      | Instructional Aide Salaries         | 607,160.68           | 56,294.19           | 534,002.58           | 73,158.10           | 88.0%         | 335,735.08                      |
| 6153                                      | Classified Sub Salaries             | .00                  | .00                 | .00                  | .00                 |               | 1,293.75                        |
| 6161                                      | Classified Part-Time Salaries       | 160,125.00           | 10,001.01           | 116,356.07           | 43,768.93           | 72.7%         | 100,480.44                      |
| 6171                                      | Classified Separation               | 111,000.00           | 1,563.86            | 56,912.88            | 54,087.12           | 51.3%         | 24,324.52                       |
| 6211                                      | Teacher Retirement                  | 13,475.00            | 1,078.50            | 12,395.96            | 1,079.04            | 92.0%         | 8,876.98                        |
| 6221                                      | Non Teacher Retirement              | 416,576.71           | 36,103.76           | 368,828.30           | 47,748.41           | 88.5%         | 340,473.74                      |
| 6231                                      | Social Security                     | 332,474.63           | 27,905.16           | 288,972.33           | 43,502.30           | 86.9%         | 264,486.20                      |
| 6232                                      | Medicare                            | 80,282.70            | 6,526.27            | 67,651.19            | 12,631.51           | 84.3%         | 61,907.83                       |
| 6241                                      | Medical Dental Life Vision Ins      | 935,948.41           | 83,004.10           | 829,451.89           | 106,496.52          | 88.6%         | 687,460.14                      |
| 6261                                      | Workers Compensation                | 243,600.00           | .00                 | 243,600.00           | .00                 | 100.0%        | 184,594.68                      |
| 6271                                      | Unemployment Compensation           | 5,000.00             | .00                 | 1,557.40             | 3,442.60            | 31.1%         | 175.18                          |
| 6311                                      | Tuition To Other Districts          | 403,544.12           | 43,298.86           | 302,414.80           | 101,129.32          | 74.9%         | 345,316.65                      |
| 6312                                      | Instructional Prog Improve Services | 1,000,556.71         | 28,997.50           | 859,078.99           | 141,477.72          | 85.9%         | 558,466.57                      |
| 6314                                      | Staff Services                      | 47,425.00            | .00                 | 47,376.25            | 48.75               | 99.9%         | 46,947.25                       |
| 6315                                      | Audit Service                       | 36,429.00            | .00                 | 31,429.00            | 5,000.00            | 86.3%         | 30,068.50                       |
| 6316                                      | Data Processing and Technology Serv | 696,000.00           | 58,358.20           | 524,683.79           | 171,316.21          | 75.4%         | 544,616.20                      |
| 6317                                      | Legal Services                      | 25,000.00            | 1,170.00            | 13,754.00            | 11,246.00           | 55.0%         | 24,782.50                       |
| 6318                                      | School Election Services            | 25,000.00            | .00                 | 21,865.20            | 3,134.80            | 87.5%         | 24,244.56                       |
| 6319                                      | Other Professional Services         | 2,056,372.49         | 126,234.39          | 1,945,571.37         | 110,801.12          | 94.6%         | 1,890,952.58                    |
| 6331                                      | Cleaning Services                   | 1,887,754.00         | 163,133.60          | 1,781,889.04         | 105,864.96          | 94.4%         | 1,705,528.11                    |
| 6332                                      | Repairs & Maintenance               | 1,168,703.77         | (93,650.08)         | 824,106.34           | 344,597.43          | 70.5%         | 1,484,420.90                    |
| 6333                                      | Building/Land Rental                | 117,580.00           | 10,700.00           | 116,737.00           | 843.00              | 99.3%         | 116,887.00                      |
| 6334                                      | Equipment Rental                    | 113,878.00           | 7,533.21            | 86,427.20            | 27,450.80           | 75.9%         | 75,683.90                       |

|                                      |                                     | 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>                |                                     |                      |                     |                      |                      |               |                                 |
| <b>Fund 001General Fund cont.</b>    |                                     |                      |                     |                      |                      |               |                                 |
| 6335                                 | Water and Sewer                     | 184,300.00           | 27,506.77           | 191,883.33           | (7,583.33)           | 104.1%        | 176,224.80                      |
| 6336                                 | Trash Removal                       | 140,000.00           | 10,206.04           | 123,831.92           | 16,168.08            | 88.5%         | 119,021.90                      |
| 6337                                 | Technology-Related Repairs & Maint  | 77,326.64            | 13,909.41           | 78,742.59            | (1,415.95)           | 101.8%        | 65,067.39                       |
| 6338                                 | Rentals of Computers & Equip        | .00                  | .00                 | .00                  | .00                  |               | 780.00                          |
| 6339                                 | Other Property Services             | 74,725.00            | 8,290.49            | 71,684.65            | 3,040.35             | 95.9%         | 60,937.44                       |
| 6341                                 | Contracted Route Miles              | 1,422,403.97         | 237,376.49          | 1,287,021.06         | 135,382.91           | 90.5%         | 1,224,914.00                    |
| 6342                                 | Contracted NonRoute Miles           | 165,285.40           | 35,372.03           | 135,166.81           | 30,118.59            | 81.8%         | 106,842.88                      |
| 6343                                 | Travel & Conferences                | 217,766.06           | 124,908.22          | 297,317.56           | (79,551.50)          | 136.5%        | 234,212.81                      |
| 6349                                 | Other Transportation                | .00                  | .00                 | 551.30               | (551.30)             |               | 1,128.00                        |
| 6351                                 | Property Insurance                  | 300,815.00           | .00                 | 300,815.00           | .00                  | 100.0%        | 226,615.69                      |
| 6352                                 | Liability Insurance/Treas. Bond     | 255,551.83           | .00                 | 253,543.83           | 2,008.00             | 99.2%         | 242,702.54                      |
| 6359                                 | Judgements                          | .00                  | .00                 | .00                  | .00                  |               | 249.25                          |
| 6361                                 | Communication/Postage/Phone         | 202,886.96           | 60,412.48           | 214,139.31           | (11,252.35)          | 105.5%        | 144,765.31                      |
| 6362                                 | Advertising                         | 18,810.58            | .00                 | 10,485.00            | 8,325.58             | 55.7%         | 9,678.92                        |
| 6363                                 | Outside Printing & Binding          | 77,490.31            | 4,207.31            | 66,846.90            | 10,643.41            | 86.3%         | 50,034.07                       |
| 6371                                 | Dues & Memberships                  | 81,402.68            | 4,943.46            | 54,038.22            | 27,364.46            | 66.4%         | 68,655.30                       |
| 6391                                 | Other Purchased Services            | 1,996,084.91         | 254,179.84          | 1,814,913.30         | 181,171.61           | 90.9%         | 1,628,847.18                    |
| 6398                                 | Other Purchased Service Expenses    | 12,357.84            | 750.00              | 42,600.00            | (30,242.16)          | 344.7%        | 42,435.75                       |
| 6411                                 | General Supplies                    | 1,578,705.63         | 120,389.12          | 1,168,083.20         | 410,622.43           | 74.0%         | 1,293,448.76                    |
| 6412                                 | Supplies- Technology Related        | 346,533.36           | 55,378.84           | 344,246.35           | 2,287.01             | 99.3%         | 444,732.93                      |
| 6431                                 | Textbook Adoption                   | 720,607.41           | .00                 | 677,242.22           | 43,365.19            | 94.0%         | 326,805.49                      |
| 6441                                 | Library Books                       | 68,613.87            | 7,930.84            | 61,997.99            | 6,615.88             | 90.4%         | 36,126.04                       |
| 6451                                 | Subscriptions/Licenses/Fees         | 479,142.56           | 20,353.53           | 474,998.63           | 4,143.93             | 99.1%         | 383,375.26                      |
| 6471                                 | Food - for Food Service dept ONLY   | 6,500.00             | 1,509.92            | 6,415.12             | 84.88                | 98.7%         | 4,952.03                        |
| 6481                                 | Electric                            | 770,000.00           | 56,586.67           | 720,252.33           | 49,747.67            | 93.5%         | 609,372.82                      |
| 6482                                 | Natural Gas                         | 224,600.00           | 27,889.19           | 175,453.58           | 49,146.42            | 78.1%         | 270,829.10                      |
| 6486                                 | Gasoline                            | 28,500.00            | 2,261.02            | 20,575.68            | 7,924.32             | 72.2%         | 22,624.21                       |
| 6491                                 | Other Supplies                      | 143,885.40           | 15,524.08           | 120,203.36           | 23,682.04            | 83.5%         | 168,108.12                      |
| <b>Total Fund 001</b>                |                                     | <b>25,005,300.38</b> | <b>2,057,446.42</b> | <b>21,939,648.40</b> | <b>3,065,651.98</b>  | <b>87.7%</b>  | <b>20,766,476.02</b>            |
| <b>Fund 002Special Revenue Fund</b>  |                                     |                      |                     |                      |                      |               |                                 |
| 6111                                 | Certified Regular Salaries          | 16,143,676.86        | 1,285,058.86        | 12,330,037.65        | 3,813,639.21         | 76.4%         | 11,847,830.30                   |
| 6112                                 | Certified Administrative Salaries   | 3,874,025.68         | 320,320.42          | 3,544,005.89         | 330,019.79           | 91.5%         | 3,321,576.35                    |
| 6121                                 | Certified Substitute Salaries       | 681,600.00           | 120,410.44          | 863,004.12           | (181,404.12)         | 126.6%        | 647,464.00                      |
| 6122                                 | Certified Other Part Time Salaries  | 255,255.84           | 6,204.01            | 269,318.25           | (14,062.41)          | 105.5%        | 185,353.96                      |
| 6131                                 | Supplemental Salaries               | 943,981.64           | 257,286.29          | 958,162.07           | (14,180.43)          | 101.5%        | 869,934.03                      |
| 6141                                 | Certified Separation                | 123,000.00           | 19,458.73           | 73,989.02            | 49,010.98            | 60.2%         | 47,389.84                       |
| 6152                                 | Instructional Aide Salaries         | .00                  | .00                 | .01                  | (.01)                |               | .00                             |
| 6211                                 | Teacher Retirement                  | 3,230,312.27         | 274,513.40          | 2,599,253.55         | 631,058.72           | 80.5%         | 2,462,212.97                    |
| 6221                                 | Non Teacher Retirement              | 123,308.38           | 14,399.00           | 106,085.74           | 17,222.64            | 86.0%         | 78,437.55                       |
| 6231                                 | Social Security                     | 148,720.86           | 20,316.00           | 132,277.69           | 16,443.17            | 88.9%         | 109,407.00                      |
| 6232                                 | Medicare                            | 316,576.56           | 28,135.23           | 252,381.62           | 64,194.94            | 79.7%         | 237,070.34                      |
| 6241                                 | Medical Dental Life Vision Ins      | 2,641,879.19         | 219,034.96          | 2,115,612.71         | 526,266.48           | 80.1%         | 1,818,488.79                    |
| <b>Total Fund 002</b>                |                                     | <b>28,482,337.28</b> | <b>2,565,137.34</b> | <b>23,244,128.32</b> | <b>5,238,208.96</b>  | <b>81.6%</b>  | <b>21,625,165.13</b>            |
| <b>Fund 003Debt Service Fund</b>     |                                     |                      |                     |                      |                      |               |                                 |
| 6611                                 | Principal on Bonds                  | 4,475,000.00         | .00                 | 4,475,000.00         | .00                  | 100.0%        | 4,420,000.00                    |
| 6621                                 | Interest on Bonds                   | 1,272,987.50         | .00                 | 1,272,987.50         | .00                  | 100.0%        | 1,398,602.50                    |
| 6631                                 | Paying Agent's Fee                  | 5,000.00             | .00                 | 2,999.80             | 2,000.20             | 60.0%         | 2,999.80                        |
| <b>Total Fund 003</b>                |                                     | <b>5,752,987.50</b>  | <b>0.00</b>         | <b>5,750,987.30</b>  | <b>2,000.20</b>      | <b>100.0%</b> | <b>5,821,602.30</b>             |
| <b>Fund 004Capital Projects Fund</b> |                                     |                      |                     |                      |                      |               |                                 |
| 6521                                 | Buildings                           | 3,134,625.36         | 25,001.04           | 1,331,185.43         | 1,803,439.93         | 42.5%         | 818,374.91                      |
| 6531                                 | Improvements Other than Bldgs       | 750,000.00           | .00                 | .00                  | 750,000.00           | 0.0%          | .00                             |
| 6541                                 | Regular Equipment & Furniture       | 92,350.00            | 5,565.00            | 66,815.82            | 25,534.18            | 72.4%         | 297,992.25                      |
| 6542                                 | Instructional Equipment             | 131,478.34           | 7,591.69            | 112,029.03           | 19,449.31            | 85.2%         | 266,390.76                      |
| 6543                                 | Technology Related Hardware         | 201,969.94           | 43,259.31           | 163,893.99           | 38,075.95            | 81.1%         | 62,913.36                       |
| 6552                                 | Pupil Transportation Vehicles/Buses | 179,962.41           | .00                 | 179,962.41           | .00                  | 100.0%        | 212,174.56                      |
| 6613                                 | Principal on Lease Purchase         | 269,996.42           | 6,904.45            | 269,996.42           | .00                  | 100.0%        | 254,047.40                      |
| 6623                                 | Interest on Lease Purchase          | 46,992.60            | 15.55               | 46,992.60            | .00                  | 100.0%        | 61,009.33                       |
| <b>Total Fund 004</b>                |                                     | <b>4,807,375.07</b>  | <b>88,337.04</b>    | <b>2,170,875.70</b>  | <b>2,636,499.37</b>  | <b>45.2%</b>  | <b>1,972,902.57</b>             |
| <b>Total of EXPENSES</b>             |                                     | <b>64,048,000.23</b> | <b>4,710,920.80</b> | <b>53,105,639.72</b> | <b>10,942,360.51</b> | <b>82.9%</b>  | <b>50,186,146.02</b>            |

|                               | Working<br>Budget | MTD<br>Activity | YTD<br>Activity | Remaining<br>Budget | %<br>Realized | Last Year<br>Thru<br>This Month |
|-------------------------------|-------------------|-----------------|-----------------|---------------------|---------------|---------------------------------|
| Revenue over (under) Expenses | (2,125,721.93)    | 2,331,192.38    | 6,468,753.54    | (8,594,475.47)      |               | 6,781,824.84                    |

Breakdown by Fund

| Fund                      | MTD Rev-Exp  | YTD Rev-Exp  |
|---------------------------|--------------|--------------|
| 001 General Fund          | 1,038,204.28 | 2,149,394.65 |
| 002 Special Revenue Fund  | 212,253.66   | 2,456,057.96 |
| 003 Debt Service Fund     | 811,855.94   | 1,540,964.66 |
| 004 Capital Projects Fund | 268,878.50   | 322,336.27   |