

| | Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Realized | Last Year Thru This Month |
|---|----------------------|----------------------|----------------------|----------------------|--------------|---------------------------|
| <i>REVENUES</i> | | | | | | |
| 5111 Current Taxes | 40,908,775.00 | 14,646,245.84 | 37,835,602.90 | 3,073,172.10 | 92.5% | 35,916,503.77 |
| 5112 Delinquent Taxes | 580,854.00 | 63,875.23 | 526,937.89 | 53,916.11 | 90.7% | 271,247.96 |
| 5113 Proposition C | 5,275,000.00 | 467,319.16 | 3,291,851.24 | 1,983,148.76 | 62.4% | 3,063,709.75 |
| 5114 Financial Institution Tax | 104,779.00 | .00 | .00 | 104,779.00 | 0.0% | .00 |
| 5115 M & M Tax | 1,397,053.00 | 879,326.38 | 1,142,697.43 | 254,355.57 | 81.8% | 1,087,641.78 |
| 5131 Transportation Fees | 70,000.00 | 11,227.75 | 72,337.00 | (2,337.00) | 103.3% | 64,490.75 |
| 5141 Earnings on Investments | 745,000.00 | 107,905.91 | 492,023.19 | 252,976.81 | 66.0% | 28,637.38 |
| 5151 Student Lunch Sales | 450,000.00 | 119,902.12 | 386,713.66 | 63,286.34 | 85.9% | (7,933.66) |
| 5161 Adult Lunch Sales | 5,000.00 | .00 | 2,006.20 | 2,993.80 | 40.1% | 2,887.00 |
| 5165 Ala Carte Sales | 285,000.00 | .00 | 170,853.13 | 114,146.87 | 59.9% | 113,515.00 |
| 5171 Admissions-Student Activities | .00 | 47,480.65 | 703,026.74 | (703,026.74) | | 499,474.14 |
| 5173 Student Org Membership Dues | 1,500,000.00 | 1,873.24 | 61,643.82 | 1,438,356.18 | 4.1% | .00 |
| 5181 Community Services | 700,000.00 | 104,645.00 | 533,140.95 | 166,859.05 | 76.2% | 437,629.25 |
| 5182 Preschool Tuition | 1,550,000.00 | 176,186.00 | 870,972.50 | 679,027.50 | 56.2% | 670,051.42 |
| 5191 Rentals | 50,000.00 | .00 | 4,788.53 | 45,211.47 | 9.6% | 4,310.68 |
| 5192 Gifts and Donations | 667,000.00 | .00 | 666,667.00 | 333.00 | 100.0% | 100,000.00 |
| 5195 Prior Period Adjustment | .00 | 7,232.00 | 13,063.29 | (13,063.29) | | 30,925.44 |
| 5198 Misc Local Revenue | 460,106.00 | 42,439.54 | 273,591.91 | 186,514.09 | 59.5% | 297,523.10 |
| 5211 Fines, Escheats, Overplus, Etc. | 20,000.00 | .00 | 43,439.57 | (23,439.57) | 217.2% | 17,738.76 |
| 5221 State Assessed RR & Util | 663,000.00 | .00 | .00 | 663,000.00 | 0.0% | .00 |
| 5311 Basic Formula State Monies | 7,553,312.00 | 613,264.04 | 4,239,256.00 | 3,314,056.00 | 56.1% | 4,334,053.88 |
| 5312 Transportation (State Aid) | 24,214.00 | 1,112.00 | 13,002.00 | 11,212.00 | 53.7% | 2,544.00 |
| 5319 Classroom Trust | 1,632,289.00 | 149,772.94 | 1,049,040.75 | 583,248.25 | 64.3% | 1,059,914.11 |
| 5324 Early Child Parents as Teachers | 70,000.00 | .00 | 41,310.00 | 28,690.00 | 59.0% | 31,020.00 |
| 5333 Food Service-State | 7,000.00 | .00 | .00 | 7,000.00 | 0.0% | .00 |
| 5369 Residential Placement | 200,000.00 | .00 | .00 | 200,000.00 | 0.0% | .00 |
| 5412 Medicaid | 25,000.00 | .00 | 18,171.03 | 6,828.97 | 72.7% | 10,836.09 |
| 5422 ARP- ESSER III | 274,000.00 | .00 | .00 | 274,000.00 | 0.0% | .00 |
| 5423 CRRSA- ESSER II | 544,088.00 | .00 | 151,222.17 | 392,865.83 | 27.8% | .00 |
| 5424 CARES | .00 | .00 | 25,666.82 | (25,666.82) | | 29,835.71 |
| 5425 CARES (GEER) | .00 | .00 | .00 | .00 | | 607.03 |
| 5427 Perkins Basic Grant, Career Ed | 31,469.00 | .00 | 14,484.13 | 16,984.87 | 46.0% | 3,572.00 |
| 5444 NSLP Equipment Grant | .00 | .00 | .00 | .00 | | 3,047.75 |
| 5445 School Lunch Program | 310,000.00 | .00 | 514,481.33 | (204,481.33) | 166.0% | 668,433.83 |
| 5446 School Breakfast Program | 69,000.00 | .00 | 60,746.95 | 8,253.05 | 88.0% | 53,290.35 |
| 5448 After School Snack Program | 3,000.00 | .00 | 1,318.63 | 1,681.37 | 44.0% | 25,244.14 |
| 5451 Title I | 171,479.00 | .00 | 113,514.75 | 57,964.25 | 66.2% | 220,815.82 |
| 5461 Title IV.A Student Support | 22,185.00 | .00 | 12,714.58 | 9,470.42 | 57.3% | 6,500.00 |
| 5465 Title II A | 68,532.00 | .00 | 13,146.48 | 55,385.52 | 19.2% | 34,807.23 |
| 5472 Child Care Grant | 20,000.00 | .00 | 20,000.00 | .00 | 100.0% | .00 |
| 5477 Federal Emergency Managemnt (FEMA) | .00 | .00 | 21,662.05 | (21,662.05) | | .00 |
| 5497 Other Federal Revenue | 57,000.00 | 378.00 | 71,802.83 | (14,802.83) | 126.0% | 132,716.10 |
| 5651 Sale of Property/Equip/Supplies | .00 | .00 | 1,322.24 | (1,322.24) | | 1,575.00 |
| 5811 Tuition from Other Schl Dist | 125,000.00 | 15,320.45 | 106,420.06 | 18,579.94 | 85.1% | 41,290.98 |
| 5841 Non-Disabled Trans Fees | 24,000.00 | .00 | .00 | 24,000.00 | 0.0% | 4,800.00 |
| Total of REVENUES | 66,663,135.00 | 17,455,506.25 | 53,580,639.75 | 13,082,495.25 | 80.4% | 49,263,256.54 |
| <i>EXPENSES</i> | | | | | | |
| 6111 Salaries-Certified Full-time | 26,077,984.60 | 2,141,369.56 | 11,942,402.12 | 14,135,582.48 | 45.8% | 11,859,404.19 |
| 6112 Certified Administrator Salaries | 2,918,585.00 | 230,604.24 | 1,612,569.58 | 1,306,015.42 | 55.3% | 1,525,199.42 |
| 6121 Sub Teacher Salaries | 670,618.00 | 91,433.16 | 502,800.33 | 167,817.67 | 75.0% | 312,107.97 |
| 6131 Supplemental Pay | 937,218.00 | 26,606.87 | 519,061.85 | 418,156.15 | 55.4% | 432,851.68 |
| 6151 Classified Salaries-Regular | 7,147,347.29 | 631,928.02 | 4,094,347.55 | 3,052,999.74 | 57.3% | 3,983,552.25 |
| 6152 Instructional Aide Salaries | 1,525,929.88 | 98,948.61 | 560,179.54 | 965,750.34 | 36.7% | 588,017.61 |
| 6153 Classified Sub Salaries | 80,000.00 | 4,991.00 | 45,482.73 | 34,517.27 | 56.9% | 17,838.66 |
| 6161 Salaries-Classified Part-Time | 85,000.00 | 8,340.25 | 44,396.49 | 40,603.51 | 52.2% | 43,271.20 |
| 6211 Teacher Retirement | 4,859,111.97 | 399,385.79 | 2,309,189.20 | 2,549,922.77 | 47.5% | 2,261,375.92 |
| 6221 Non-Teacher Retirement | 717,345.27 | 52,495.93 | 334,977.95 | 382,367.32 | 46.7% | 327,052.55 |
| 6231 OASDI/FICA | 602,536.74 | 48,648.32 | 315,428.13 | 287,108.61 | 52.4% | 297,984.16 |
| 6232 Medicare | 577,914.14 | 45,398.48 | 269,637.10 | 308,277.04 | 46.7% | 261,429.10 |
| 6241 Employee Insurance | 5,207,299.00 | 385,689.21 | 2,200,435.57 | 3,006,863.43 | 42.3% | 2,210,569.37 |
| 6261 Workers Comp Insurance | 179,388.00 | .00 | 182,208.00 | (2,820.00) | 101.6% | 163,547.00 |
| 6271 Unemployment Comp | .00 | 5,385.50 | 5,385.50 | (5,385.50) | | 1,472.36 |
| 6311 Payments To Other Districts | 565,000.00 | 18,936.00 | 107,591.50 | 457,408.50 | 19.0% | 97,593.58 |

| | Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Realized | Last Year Thru This Month |
|---|-----------------------|----------------------|----------------------|-------------------------|-------------------|----------------------------------|
| <i>EXPENSES cont.</i> | | | | | | |
| 6313 Student Services | 4,750.00 | 204.96 | 2,585.43 | 2,164.57 | 54.4% | 3,839.23 |
| 6315 Audit Services | 17,500.00 | .00 | 21,500.00 | (4,000.00) | 122.9% | 16,925.00 |
| 6316 Technology Related Services | 334,437.90 | 18,034.22 | 89,868.83 | 244,569.07 | 26.9% | 195,468.04 |
| 6317 Legal Services | 63,000.00 | 4,235.50 | 28,368.35 | 34,631.65 | 45.0% | 36,334.24 |
| 6318 Election Services | 25,000.00 | .00 | .00 | 25,000.00 | 0.0% | .00 |
| 6319 Other Prof Services | 2,328,614.00 | 149,830.85 | 1,162,592.22 | 1,166,021.78 | 49.9% | 1,007,322.47 |
| 6332 Repairs and Maintenance (not LEA) | 1,796,906.43 | 204,108.70 | 1,267,820.05 | 529,086.38 | 70.6% | 574,273.33 |
| 6333 Rentals-Land and Buildings | 45,000.00 | 3,500.00 | 13,222.00 | 31,778.00 | 29.4% | 10,528.00 |
| 6334 Rentals-Equipment | 179,400.00 | 13,700.39 | 115,363.16 | 64,036.84 | 64.3% | 50,022.89 |
| 6335 Water & Sewer | 154,000.00 | 10,525.16 | 90,885.42 | 63,114.58 | 59.0% | 105,787.39 |
| 6336 Trash Removal | 36,800.00 | 3,150.16 | 22,356.19 | 14,443.81 | 60.8% | 22,174.55 |
| 6337 Tech Repairs and Maint | 65,562.10 | .00 | 70,644.66 | (5,082.56) | 107.8% | .00 |
| 6341 Transportation, Contracted | 561,460.00 | 37,926.90 | 221,639.68 | 339,820.32 | 39.5% | 109,806.42 |
| 6342 Transportation, cont/non route | 235,000.00 | 5,222.18 | 131,514.79 | 103,485.21 | 56.0% | 109,548.40 |
| 6343 Travel / Conventions | 67,939.50 | 13,959.99 | 57,749.24 | 10,190.26 | 85.0% | 30,243.16 |
| 6349 Other Transportation Services | .00 | .00 | 2,568.68 | (2,568.68) | | 204.00 |
| 6351 Insurance-Property | 305,612.00 | .00 | 305,612.00 | .00 | 100.0% | 301,320.00 |
| 6352 Insurance- Liability | 325,000.00 | .00 | 306,124.00 | 18,876.00 | 94.2% | 301,923.00 |
| 6353 Treasurer Bond Premium | .00 | .00 | 100.00 | (100.00) | | .00 |
| 6361 Communication | 545,200.00 | 64,384.28 | 454,091.43 | 91,108.57 | 83.3% | 375,849.38 |
| 6362 Advertising | 1,000.00 | 2,194.00 | 4,803.50 | (3,803.50) | 480.4% | 1,273.00 |
| 6363 Printing and Binding | 20,900.00 | .00 | 5,055.04 | 15,844.96 | 24.2% | 9,268.19 |
| 6371 Dues and Memberships | 39,877.00 | 1,957.75 | 34,903.02 | 4,973.98 | 87.5% | 27,890.36 |
| 6391 Other Purchased Services | 15,000.00 | .00 | 144.99 | 14,855.01 | 1.0% | 2,306.00 |
| 6398 Other Services | 54,000.00 | 31,399.32 | 389,770.16 | (335,770.16) | 721.8% | (27,639.44) |
| 6411 General Supplies | 2,713,062.73 | 127,103.96 | 1,019,172.92 | 1,693,889.81 | 37.6% | 1,123,124.30 |
| 6412 Technology Supplies | 854,650.00 | 7,401.63 | 321,363.93 | 533,286.07 | 37.6% | 259,036.35 |
| 6431 Textbooks | 64,444.00 | 37.74 | 15,266.90 | 49,177.10 | 23.7% | 39,909.01 |
| 6441 Library Books | 42,725.60 | 3,757.01 | 22,085.81 | 20,639.79 | 51.7% | 29,231.50 |
| 6451 Library Resource Materials | .00 | .00 | 360.00 | (360.00) | | 7,259.86 |
| 6471 Food Supplies | 5,000.00 | .00 | .00 | 5,000.00 | 0.0% | 331.02 |
| 6481 Electricity Services | 868,500.00 | 37,537.68 | 519,555.68 | 348,944.32 | 59.8% | 516,222.71 |
| 6482 Gas-Natural | 298,900.00 | 39,345.20 | 74,784.63 | 224,115.37 | 25.0% | 35,414.30 |
| 6486 Gas, Propane or Diesel | 32,000.00 | 1,896.52 | 15,648.29 | 16,351.71 | 48.9% | 12,751.82 |
| 6491 Other Supplies and Materials | .00 | .00 | .00 | .00 | | 2,223.94 |
| 6521 Buildings | 489,500.00 | 48,907.23 | 312,245.20 | 177,254.80 | 63.8% | 114,494.00 |
| 6531 Improvements other than Buildings | 1,589,000.00 | 73,243.82 | 332,288.91 | 1,256,711.09 | 20.9% | 464,990.48 |
| 6541 Equipment | 82,823.59 | 79,790.28 | 319,019.41 | (236,195.82) | 385.2% | 100,719.65 |
| 6542 Classroom Instructional Equipment | 61,925.00 | 8,868.00 | 33,886.89 | 28,038.11 | 54.7% | 40,420.23 |
| 6611 Principal-Bonded Indebtedness | 208,095.00 | .00 | 208,094.32 | .68 | 100.0% | 215,959.90 |
| 6623 Interest-lease purchase agreements | 13,648.00 | .00 | 13,647.07 | .93 | 100.0% | 17,443.25 |
| Total of EXPENSES | 66,697,510.74 | 5,182,384.37 | 33,052,795.94 | 33,644,714.80 | 49.6% | 30,627,466.95 |
| Revenue over (under) Expenses | (34,375.74) | 12,273,121.88 | 20,527,843.81 | (20,562,219.55) | | 18,635,789.59 |

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|--------------------------------------|-----------------------|---------------------|----------------------|-------------------------|-------------------|----------------------------------|
| <i>REVENUES</i> | | | | | | |
| Fund 003Debt Service Fund | | | | | | |
| 5111 Current Taxes | 5,791,700.00 | 2,073,556.78 | 5,356,613.02 | 435,086.98 | 92.5% | 5,202,689.20 |
| 5112 Delinquent Taxes | 82,235.00 | 9,043.20 | 74,601.75 | 7,633.25 | 90.7% | 55,067.29 |
| 5114 Financial Institution Tax | 15,221.00 | .00 | .00 | 15,221.00 | 0.0% | .00 |
| 5115 M & M Tax | 202,947.00 | 124,491.51 | 161,778.52 | 41,168.48 | 79.7% | 157,999.61 |
| 5141 Earnings on Investments | 90,000.00 | 35,209.06 | 60,218.88 | 29,781.12 | 66.9% | 3,635.46 |
| 5221 State Assessed RR & Util | 125,000.00 | .00 | .00 | 125,000.00 | 0.0% | .00 |
| 5497 Other Federal Revenue | 216,000.00 | .00 | 108,511.67 | 107,488.33 | 50.2% | 108,511.67 |
| Total Fund 003 | 6,523,103.00 | 2,242,300.55 | 5,761,723.84 | 761,379.16 | 88.3% | 5,527,903.23 |
| Fund 005Bond Issue Fund | | | | | | |
| 5141 Earnings on Investments | .00 | 22,212.15 | 46,946.92 | (46,946.92) | | 950.48 |
| 5143 Premium on Bonds Sold | .00 | .00 | 1,117,148.50 | (1,117,148.50) | | .00 |
| 5611 Sale of Bonds | .00 | .00 | 19,970,000.00 | (19,970,000.00) | | .00 |
| Total Fund 005 | 0.00 | 22,212.15 | 21,134,095.42 | (21,134,095.42) | | 950.48 |
| Total of REVENUES | 6,523,103.00 | 2,264,512.70 | 26,895,819.26 | (20,372,716.26) | 412.3% | 5,528,853.71 |
| <i>EXPENSES</i> | | | | | | |
| Fund 003Debt Service Fund | | | | | | |
| 6611 Principal-Bonded Indebtedness | 3,760,000.00 | .00 | .00 | 3,760,000.00 | 0.0% | .00 |
| 6621 Interest on Bonds | 2,056,964.00 | .00 | 1,035,696.08 | 1,021,267.92 | 50.4% | 1,057,905.00 |
| 6624 Interest-Long Term Loans | .00 | .00 | .00 | .00 | | 1,000.00 |
| 6631 Fees on Bonds | 3,000.00 | 17,618.00 | 59,628.00 | (56,628.00) | 1,987.6% | 742.00 |
| Total Fund 003 | 5,819,964.00 | 17,618.00 | 1,095,324.08 | 4,724,639.92 | 18.8% | 1,059,647.00 |
| Fund 005Bond Issue Fund | | | | | | |
| 6521 Buildings | .00 | 199,303.58 | 217,831.93 | (217,831.93) | | 4,201,599.62 |
| 6543 Technology Equipment | .00 | 38,507.83 | 134,917.01 | (134,917.01) | | .00 |
| 6624 Interest-Long Term Loans | .00 | .00 | 24,065.47 | (24,065.47) | | .00 |
| 6631 Fees on Bonds | .00 | .00 | 1,000.00 | (1,000.00) | | .00 |
| Total Fund 005 | 0.00 | 237,811.41 | 377,814.41 | (377,814.41) | | 4,201,599.62 |
| Total of EXPENSES | 5,819,964.00 | 255,429.41 | 1,473,138.49 | 4,346,825.51 | 25.3% | 5,261,246.62 |
| Revenue over (under) Expenses | 703,139.00 | 2,009,083.29 | 25,422,680.77 | (24,719,541.77) | | 267,607.09 |

Breakdown by Fund

| Fund | MTD Rev-Exp | YTD Rev-Exp |
|-----------------------|--------------------|--------------------|
| 003 Debt Service Fund | 2,224,682.55 | 4,666,399.76 |
| 005 Bond Issue Fund | (215,599.26) | 20,756,281.01 |