

|                          |                                  | <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> |
|--------------------------|----------------------------------|---------------------------|-------------------------|-------------------------|-----------------------------|-----------------------|------------------------------------------|
| <b>REVENUES</b>          |                                  |                           |                         |                         |                             |                       |                                          |
| 5111                     | Current Taxes                    | 44,155,393.56             | 9,232,054.80            | 9,364,675.65            | 34,790,717.91               | 21.2%                 | 25,209,303.04                            |
| 5112                     | Delinquent Taxes                 | 625,443.60                | 475,451.46              | 838,053.37              | (212,609.77)                | 134.0%                | 547,006.57                               |
| 5113                     | Proposition C                    | 5,831,068.10              | 468,950.94              | 2,817,409.76            | 3,013,658.34                | 48.3%                 | 3,215,619.39                             |
| 5114                     | Financial Institution Tax        | 34,654.00                 | .00                     | .00                     | 34,654.00                   | 0.0%                  | .00                                      |
| 5115                     | M & M Tax                        | 1,424,994.06              | 398,303.79              | 347,592.76              | 1,077,401.30                | 24.4%                 | 246,267.64                               |
| 5131                     | Transportation Fees              | 20,000.00                 | .00                     | 800.00                  | 19,200.00                   | 4.0%                  | 24,215.00                                |
| 5141                     | Earnings on Investments          | 1,789,500.00              | 43,180.89               | 1,465,448.08            | 324,051.92                  | 81.9%                 | 1,248,692.17                             |
| 5151                     | Student Lunch Sales              | 724,120.00                | 83,229.80               | 503,397.90              | 220,722.10                  | 69.5%                 | 324,052.81                               |
| 5161                     | Adult Lunch Sales                | 5,000.00                  | .00                     | 970.75                  | 4,029.25                    | 19.4%                 | 1,717.87                                 |
| 5165                     | Ala Carte Sales                  | 330,000.00                | .00                     | 85,398.20               | 244,601.80                  | 25.9%                 | 218,361.79                               |
| 5171                     | Admissions-Student Activities    | 1,000,000.00              | 107,773.28              | 734,655.19              | 265,344.81                  | 73.5%                 | 708,925.58                               |
| 5173                     | Student Org Membership Dues      | 100,000.00                | 1,370.00                | 20,686.00               | 79,314.00                   | 20.7%                 | 36,934.91                                |
| 5179                     | Other Pupil Activity             | .00                       | .00                     | .00                     | .00                         |                       | 1,000.00                                 |
| 5181                     | Community Services               | 1,365,000.00              | 133,880.28              | 544,683.25              | 820,316.75                  | 39.9%                 | 582,090.05                               |
| 5182                     | Preschool Tuition                | 1,785,000.00              | 162,818.90              | 670,325.15              | 1,114,674.85                | 37.6%                 | 680,998.26                               |
| 5191                     | Rentals                          | .00                       | .00                     | 5,713.84                | (5,713.84)                  |                       | 3,929.32                                 |
| 5192                     | Gifts and Donations              | .00                       | .00                     | 142,500.00              | (142,500.00)                |                       | 249,621.00                               |
| 5198                     | Misc Local Revnue                | 410,000.00                | 32,343.02               | 143,713.73              | 266,286.27                  | 35.1%                 | 159,621.16                               |
| 5211                     | Fines, Escheats, Overplus, Etc.  | 30,000.00                 | .00                     | .00                     | 30,000.00                   | 0.0%                  | 68,621.99                                |
| 5221                     | State Assessed RR & Util         | 668,180.00                | .00                     | .00                     | 668,180.00                  | 0.0%                  | .00                                      |
| 5311                     | Basic Formula State Monies       | 8,196,870.00              | 537,453.01              | 3,527,218.01            | 4,669,651.99                | 43.0%                 | 2,801,793.82                             |
| 5312                     | Transportation (State Aid)       | 350,000.00                | 30,644.00               | 172,531.00              | 177,469.00                  | 49.3%                 | 141,046.00                               |
| 5319                     | Classroom Trust                  | 2,246,618.88              | 136,832.45              | 976,389.85              | 1,270,229.03                | 43.5%                 | 1,216,689.99                             |
| 5324                     | Early Child Parents as Teachers  | 110,000.00                | .00                     | 16,160.00               | 93,840.00                   | 14.7%                 | 36,890.00                                |
| 5332                     | Career Education                 | 73,291.00                 | 47,618.25               | 47,618.25               | 25,672.75                   | 65.0%                 | 10,628.52                                |
| 5333                     | Food Service-State               | 5,000.00                  | .00                     | .00                     | 5,000.00                    | 0.0%                  | .00                                      |
| 5342                     | Evid-based Reading-State         | 98,840.00                 | .00                     | .00                     | 98,840.00                   | 0.0%                  | 30,460.00                                |
| 5369                     | Residential Placement            | 125,000.00                | .00                     | .00                     | 125,000.00                  | 0.0%                  | .00                                      |
| 5397                     | Other State Revenue              | 567.00                    | 1,516.44                | 1,800.06                | (1,233.06)                  | 317.5%                | 204.75                                   |
| 5412                     | Medicaid                         | 45,000.00                 | 7,337.14                | 24,180.60               | 20,819.40                   | 53.7%                 | 23,136.57                                |
| 5422                     | ARP- ESSER III                   | .00                       | .00                     | .00                     | .00                         |                       | 206,727.20                               |
| 5427                     | Perkins Basic Grant, Career Ed   | 37,471.00                 | .00                     | .00                     | 37,471.00                   | 0.0%                  | 36,618.67                                |
| 5445                     | School Lunch Program             | 300,000.00                | 34,287.70               | 147,042.45              | 152,957.55                  | 49.0%                 | 57,135.23                                |
| 5446                     | School Breakfast Program         | 58,000.00                 | 6,169.22                | 26,441.97               | 31,558.03                   | 45.6%                 | 23,896.57                                |
| 5448                     | After School Snack Program       | 5,000.00                  | 493.20                  | 2,356.19                | 2,643.81                    | 47.1%                 | 2,032.65                                 |
| 5451                     | Title I                          | 333,233.53                | .00                     | 81,304.12               | 251,929.41                  | 24.4%                 | 23,171.42                                |
| 5461                     | Title IV.A Student Support       | 29,066.41                 | .00                     | 13,899.13               | 15,167.28                   | 47.8%                 | 4,622.92                                 |
| 5465                     | Title II A                       | 94,493.42                 | .00                     | 27,435.03               | 67,058.39                   | 29.0%                 | 31,063.60                                |
| 5468                     | ARP Hmlss Cld Yth II             | .00                       | .00                     | .00                     | .00                         |                       | 42,590.58                                |
| 5472                     | Child Care Grant                 | 20,000.00                 | .00                     | .00                     | 20,000.00                   | 0.0%                  | 40,000.00                                |
| 5497                     | Other Federal Revenue            | 75,000.00                 | 58,464.53               | 73,372.85               | 1,627.15                    | 97.8%                 | 97,616.27                                |
| 5651                     | Sale of Property/Equip/Supplies  | .00                       | .00                     | .00                     | .00                         |                       | 294.00                                   |
| 5811                     | Tuition from Other Schl Dist     | 135,000.00                | 5,855.52                | 38,803.55               | 96,196.45                   | 28.7%                 | 26,375.57                                |
| 5841                     | Non-Disabled Trans Fees          | 20,000.00                 | .00                     | .00                     | 20,000.00                   | 0.0%                  | 18,922.15                                |
| <b>Total of REVENUES</b> |                                  | <b>72,656,804.56</b>      | <b>12,006,028.62</b>    | <b>22,862,576.69</b>    | <b>49,794,227.87</b>        | <b>31.5%</b>          | <b>38,398,895.03</b>                     |
| <b>EXPENSES</b>          |                                  |                           |                         |                         |                             |                       |                                          |
| 6111                     | Salaries-Certified Full-time     | 26,777,002.00             | 2,175,010.90            | 10,092,638.15           | 16,684,363.85               | 37.7%                 | 10,275,527.16                            |
| 6112                     | Certified Administrator Salaries | 3,315,475.00              | 262,699.16              | 1,645,146.00            | 1,670,329.00                | 49.6%                 | 1,623,106.85                             |
| 6121                     | Sub Teacher Salaries             | 1,021,658.00              | 101,446.50              | 497,051.17              | 524,606.83                  | 48.7%                 | 396,165.78                               |
| 6131                     | Supplemental Pay                 | 882,229.00                | 145,986.64              | 451,427.49              | 430,801.51                  | 51.2%                 | 477,082.49                               |
| 6151                     | Classified Salaries-Regular      | 9,305,961.66              | 777,912.76              | 4,247,268.47            | 5,058,693.19                | 45.6%                 | 4,155,954.27                             |
| 6152                     | Instructional Aide Salaries      | 1,326,964.00              | 103,887.13              | 463,951.83              | 863,012.17                  | 35.0%                 | 489,231.03                               |
| 6153                     | Classified Sub Salaries          | 49,125.00                 | 5,881.13                | 33,968.90               | 15,156.10                   | 69.1%                 | 37,077.32                                |
| 6161                     | Salaries-Classified Part-Time    | 134,162.00                | 9,356.98                | 29,992.98               | 104,169.02                  | 22.4%                 | 35,403.53                                |
| 6211                     | Teacher Retirement               | 5,221,615.00              | 440,570.29              | 2,046,695.50            | 3,174,919.50                | 39.2%                 | 2,039,185.93                             |
| 6221                     | Non-Teacher Retirement           | 882,845.00                | 69,916.09               | 363,057.43              | 519,787.57                  | 41.1%                 | 358,781.44                               |
| 6231                     | OASDI/FICA                       | 729,378.00                | 58,711.97               | 316,244.41              | 413,133.59                  | 43.4%                 | 307,535.86                               |
| 6232                     | Medicare                         | 630,446.00                | 49,911.92               | 246,887.12              | 383,558.88                  | 39.2%                 | 243,783.89                               |
| 6241                     | Employee Insurance               | 7,162,039.00              | 574,887.32              | 2,597,056.02            | 4,564,982.98                | 36.3%                 | 2,325,943.80                             |
| 6261                     | Workers Comp Insurance           | 218,828.00                | .00                     | 218,828.00              | .00                         | 100.0%                | 227,640.00                               |
| 6271                     | Unemployment Comp                | 20,000.00                 | .00                     | 2,162.31                | 17,837.69                   | 10.8%                 | 4,584.67                                 |
| 6291                     | Other Emp Prov Benes             | .00                       | .00                     | 13,160.11               | (13,160.11)                 |                       | .00                                      |
| 6311                     | Payments To Other Districts      | 315,000.00                | .00                     | 121,152.06              | 193,847.94                  | 38.5%                 | 35,931.24                                |

|                                      |                                    | <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>                |                                    |                           |                         |                         |                             |                       |                                          |
| 6313                                 | Student Services                   | 5,000.00                  | .00                     | 1,643.94                | 3,356.06                    | 32.9%                 | 1,830.00                                 |
| 6315                                 | Audit Services                     | 25,000.00                 | 21,000.00               | 21,000.00               | 4,000.00                    | 84.0%                 | 20,500.00                                |
| 6316                                 | Technology Related Services        | 249,500.00                | 15,546.18               | 90,668.05               | 158,831.95                  | 36.3%                 | 90,519.10                                |
| 6317                                 | Legal Services                     | 78,500.00                 | .00                     | 41,367.55               | 37,132.45                   | 52.7%                 | 45,969.80                                |
| 6318                                 | Election Services                  | 25,000.00                 | .00                     | 50.00                   | 24,950.00                   | 0.2%                  | .00                                      |
| 6319                                 | Other Prof Services                | 3,198,303.12              | 244,328.47              | 1,620,247.98            | 1,578,055.14                | 50.7%                 | 1,324,300.46                             |
| 6332                                 | Repairs and Maintenance (not LEA)  | 684,846.98                | 154,270.89              | 526,064.92              | 158,782.06                  | 76.8%                 | 421,305.22                               |
| 6333                                 | Rentals-Land and Buildings         | 17,500.00                 | .00                     | 8,812.91                | 8,687.09                    | 50.4%                 | 5,635.00                                 |
| 6334                                 | Rentals-Equipment                  | 176,900.00                | (16,876.65)             | 84,616.41               | 92,283.59                   | 47.8%                 | 115,540.26                               |
| 6335                                 | Water & Sewer                      | 225,165.00                | 22,939.50               | 167,143.86              | 58,021.14                   | 74.2%                 | 111,595.39                               |
| 6336                                 | Trash Removal                      | 55,385.00                 | 5,257.85                | 24,721.12               | 30,663.88                   | 44.6%                 | 23,992.71                                |
| 6337                                 | Tech Repairs and Maint             | 507,000.00                | 10,627.07               | 389,665.82              | 117,334.18                  | 76.9%                 | 361,590.15                               |
| 6341                                 | Transportation, Contracted         | 1,287,554.80              | 115,615.43              | 511,954.04              | 775,600.76                  | 39.8%                 | 446,743.53                               |
| 6342                                 | Transportation, cont/non route     | 118,500.00                | 15,829.56               | 53,200.14               | 65,299.86                   | 44.9%                 | 53,815.01                                |
| 6343                                 | Travel / Conventions               | 88,464.20                 | 12,046.32               | 65,417.21               | 23,046.99                   | 73.9%                 | 64,651.63                                |
| 6349                                 | Other Transportation Services      | 30,682.84                 | 176.84                  | 401.49                  | 30,281.35                   | 1.3%                  | 5,108.64                                 |
| 6351                                 | Insurance-Property                 | 632,750.00                | .00                     | 632,750.00              | .00                         | 100.0%                | 574,479.00                               |
| 6352                                 | Insurance- Liability               | 519,603.00                | .00                     | 497,748.00              | 21,855.00                   | 95.8%                 | 452,695.00                               |
| 6353                                 | Treasurer Bond Premium             | 100.00                    | .00                     | 100.00                  | .00                         | 100.0%                | 100.00                                   |
| 6359                                 | Jdgmnt Agnst LEA Sttlmnt           | 30,000.00                 | .00                     | 36,500.00               | (6,500.00)                  | 121.7%                | .00                                      |
| 6361                                 | Communication                      | 517,500.00                | 26,688.51               | 138,276.06              | 379,223.94                  | 26.7%                 | 201,318.19                               |
| 6362                                 | Advertising                        | 3,400.00                  | .00                     | 223.50                  | 3,176.50                    | 6.6%                  | 922.70                                   |
| 6363                                 | Printing and Binding               | 11,000.00                 | .00                     | .00                     | 11,000.00                   | 0.0%                  | 3,930.73                                 |
| 6371                                 | Dues and Memberships               | 53,862.00                 | 10,636.12               | 30,987.34               | 22,874.66                   | 57.5%                 | 57,927.81                                |
| 6391                                 | Other Purchased Services           | 15,000.00                 | .00                     | 4,000.00                | 11,000.00                   | 26.7%                 | .00                                      |
| 6398                                 | Other Services                     | 722,660.00                | 61,834.07               | 173,274.69              | 549,385.31                  | 24.0%                 | 149,297.74                               |
| 6411                                 | General Supplies                   | 1,849,518.89              | 108,772.05              | 1,084,541.06            | 764,977.83                  | 58.6%                 | 977,962.31                               |
| 6412                                 | Technology Supplies                | 1,260,095.79              | 16,339.16               | 553,582.34              | 706,513.45                  | 43.9%                 | 405,344.72                               |
| 6431                                 | Textbooks                          | 40,493.20                 | .00                     | 10,936.70               | 29,556.50                   | 27.0%                 | 8,845.28                                 |
| 6441                                 | Library Books                      | 35,873.15                 | 789.39                  | 13,686.16               | 22,186.99                   | 38.2%                 | 20,406.52                                |
| 6471                                 | Food Supplies                      | 5,000.00                  | .00                     | .00                     | 5,000.00                    | 0.0%                  | .00                                      |
| 6481                                 | Electricity Services               | 906,000.00                | 50,101.36               | 586,453.88              | 319,546.12                  | 64.7%                 | 442,650.04                               |
| 6482                                 | Gas-Natural                        | 371,950.00                | 34,321.95               | 64,531.45               | 307,418.55                  | 17.3%                 | 23,904.14                                |
| 6486                                 | Gas, Propane or Diesel             | 33,000.00                 | 1,241.79                | 8,394.78                | 24,605.22                   | 25.4%                 | 10,099.48                                |
| 6521                                 | Buildings                          | 1,670,751.91              | 33,223.53               | 143,116.15              | 1,527,635.76                | 8.6%                  | 959,518.90                               |
| 6531                                 | Improvements other than Buildings  | 598,355.00                | .00                     | 432,413.56              | 165,941.44                  | 72.3%                 | 476,207.61                               |
| 6541                                 | Equipment                          | 147,503.77                | 10,950.00               | 169,665.84              | (22,162.07)                 | 115.0%                | (291,128.21)                             |
| 6542                                 | Classroom Instructional Equipment  | 37,000.00                 | .00                     | 6,733.00                | 30,267.00                   | 18.2%                 | 29,441.90                                |
| 6611                                 | Principal-Bonded Indebtedness      | 47,266.00                 | .00                     | 47,265.33               | .67                         | 100.0%                | 96,334.04                                |
| 6623                                 | Interest-lease purchase agreements | 3,533.00                  | .00                     | 3,533.35                | (.35)                       | 100.0%                | 8,948.58                                 |
| 6631                                 | Fees on Bonds                      | .00                       | .00                     | .00                     | .00                         |                       | 657.00                                   |
| <b>Total of EXPENSES</b>             |                                    | <b>74,278,245.31</b>      | <b>5,731,838.18</b>     | <b>31,632,376.58</b>    | <b>42,645,868.73</b>        | <b>42.6%</b>          | <b>30,735,895.64</b>                     |
| <b>Revenue over (under) Expenses</b> |                                    | <b>(1,621,440.75)</b>     | <b>6,274,190.44</b>     | <b>(8,769,799.89)</b>   | <b>7,148,359.14</b>         |                       | <b>7,662,999.39</b>                      |

**Expense/Revenue Report**

Funds: 003,005 and All Locations as of the end of December

Dated: 1/16/2026 11:53:43AM

Page 1 of 1

|                                      |                                   | 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 003Debt Service Fund</b>     |                                   |                        |                     |                       |                       |               |                                 |
| 5111                                 | Current Taxes                     | 7,668,218.83           | 1,551,791.20        | 1,574,083.08          | 6,094,135.75          | 20.5%         | 3,841,488.24                    |
| 5112                                 | Delinquent Taxes                  | 95,306.76              | 79,917.36           | 141,188.11            | (45,881.35)           | 148.1%        | 83,354.91                       |
| 5114                                 | Financial Institution Tax         | 5,346.00               | .00                 | .00                   | 5,346.00              | 0.0%          | .00                             |
| 5115                                 | M & M Tax                         | 207,005.94             | 66,949.81           | 58,380.53             | 148,625.41            | 28.2%         | 37,527.18                       |
| 5141                                 | Earnings on Investments           | 258,500.00             | 124,469.65          | 208,821.73            | 49,678.27             | 80.8%         | 191,058.45                      |
| 5221                                 | State Assessed RR & Util          | 133,611.00             | .00                 | .00                   | 133,611.00            | 0.0%          | .00                             |
| 5497                                 | Other Federal Revenue             | 216,000.00             | .00                 | 109,625.57            | 106,374.43            | 50.8%         | 109,727.94                      |
| <b>Total Fund 003</b>                |                                   | <b>8,583,988.53</b>    | <b>1,823,128.02</b> | <b>2,092,099.02</b>   | <b>6,491,889.51</b>   | <b>24.4%</b>  | <b>4,263,156.72</b>             |
| <b>Fund 005Bond Issue Fund</b>       |                                   |                        |                     |                       |                       |               |                                 |
| 5141                                 | Earnings on Investments           | 332,870.40             | .00                 | 333,449.86            | (579.46)              | 100.2%        | 442,493.63                      |
| <b>Total Fund 005</b>                |                                   | <b>332,870.40</b>      | <b>0.00</b>         | <b>333,449.86</b>     | <b>(579.46)</b>       | <b>100.2%</b> | <b>442,493.63</b>               |
| <b>Total of REVENUES</b>             |                                   | <b>8,916,858.93</b>    | <b>1,823,128.02</b> | <b>2,425,548.88</b>   | <b>6,491,310.05</b>   | <b>27.2%</b>  | <b>4,705,650.35</b>             |
| <i>EXPENSES</i>                      |                                   |                        |                     |                       |                       |               |                                 |
| <b>Fund 003Debt Service Fund</b>     |                                   |                        |                     |                       |                       |               |                                 |
| 6611                                 | Principal-Bonded Indebtedness     | 3,345,000.00           | .00                 | .00                   | 3,345,000.00          | 0.0%          | .00                             |
| 6621                                 | Interest on Bonds                 | 3,872,937.00           | .00                 | 1,936,468.00          | 1,936,469.00          | 50.0%         | 1,362,911.75                    |
| 6631                                 | Fees on Bonds                     | 4,000.00               | .00                 | 821.90                | 3,178.10              | 20.5%         | 1,139.90                        |
| <b>Total Fund 003</b>                |                                   | <b>7,221,937.00</b>    | <b>0.00</b>         | <b>1,937,289.90</b>   | <b>5,284,647.10</b>   | <b>26.8%</b>  | <b>1,364,051.65</b>             |
| <b>Fund 005Bond Issue Fund</b>       |                                   |                        |                     |                       |                       |               |                                 |
| 6521                                 | Buildings                         | 7,000,000.00           | 317,283.53          | 3,609,887.58          | 3,390,112.42          | 51.6%         | 5,137,999.79                    |
| 6531                                 | Improvements other than Buildings | 4,500,000.00           | 92,559.90           | 3,344,078.39          | 1,155,921.61          | 74.3%         | 417,722.05                      |
| 6541                                 | Equipment                         | .00                    | .00                 | 6,640.00              | (6,640.00)            |               | .00                             |
| 6543                                 | Technology Equipment              | 500,000.00             | 13,657.84           | 322,450.21            | 177,549.79            | 64.5%         | 34,716.10                       |
| <b>Total Fund 005</b>                |                                   | <b>12,000,000.00</b>   | <b>423,501.27</b>   | <b>7,283,056.18</b>   | <b>4,716,943.82</b>   | <b>60.7%</b>  | <b>5,590,437.94</b>             |
| <b>Total of EXPENSES</b>             |                                   | <b>19,221,937.00</b>   | <b>423,501.27</b>   | <b>9,220,346.08</b>   | <b>10,001,590.92</b>  | <b>48.0%</b>  | <b>6,954,489.59</b>             |
| <b>Revenue over (under) Expenses</b> |                                   | <b>(10,305,078.07)</b> | <b>1,399,626.75</b> | <b>(6,794,797.20)</b> | <b>(3,510,280.87)</b> |               | <b>(2,248,839.24)</b>           |

**Breakdown by Fund**

| Fund                  | MTD Rev-Exp  | YTD Rev-Exp    |
|-----------------------|--------------|----------------|
| 003 Debt Service Fund | 1,823,128.02 | 154,809.12     |
| 005 Bond Issue Fund   | (423,501.27) | (6,949,606.32) |