

|   | <b>Working Budget</b> | <b>MTD Activity</b> | <b>YTD Activity</b> | <b>Remaining Budget</b> | <b>% Realized</b> | <b>Last Year Thru This Month</b> |
|---|-----------------------|---------------------|---------------------|-------------------------|-------------------|----------------------------------|
| <i>REVENUES</i>                         |                       |                     |                     |                         |                   |                                  |
| 5111 Taxes Current                      | 1,740,000.00          | 9.01                | 9.01                | 1,739,990.99            | 0.0%              | .00                              |
| 5112 Taxes Delinquent                   | 310,000.00            | 50,043.54           | 50,043.54           | 259,956.46              | 16.1%             | 32,393.73                        |
| 5113 Prop C Sales Tax                   | 1,550,000.00          | 127,095.69          | 127,095.69          | 1,422,904.31            | 8.2%              | 105,781.62                       |
| 5114 Financial Institutional Tax        | 4,500.00              | .00                 | .00                 | 4,500.00                | 0.0%              | .00                              |
| 5115 M & M Surtax                       | 30,000.00             | .00                 | .00                 | 30,000.00               | 0.0%              | .00                              |
| 5123 Adult/Continuing Education Tuition | 5,000.00              | .00                 | .00                 | 5,000.00                | 0.0%              | .00                              |
| 5141 Interest Earnings from Deposits    | 126,600.00            | 1,042.06            | 1,042.06            | 125,557.94              | 0.8%              | 12,749.31                        |
| 5161 Food Sales to Adults               | 20,000.00             | .00                 | .00                 | 20,000.00               | 0.0%              | .00                              |
| 5165 Food Sales Non Program             | 18,000.00             | .00                 | .00                 | 18,000.00               | 0.0%              | .00                              |
| 5171 Student Activities                 | 285,500.00            | 5,884.00            | 5,884.00            | 279,616.00              | 2.1%              | 30,782.74                        |
| 5174 Vending Machine Revenue            | .00                   | .00                 | .00                 | .00                     |                   | 238.50                           |
| 5195 Prior Period Adjustment            | 4,619.17              | .00                 | .00                 | 4,619.17                | 0.0%              | .00                              |
| 5198 Other Local Revenue                | 40,000.00             | 1,811.09            | 1,811.09            | 38,188.91               | 4.5%              | 167.73                           |
| 5211 Fines, Escheats, Overplus          | 15,000.00             | .00                 | .00                 | 15,000.00               | 0.0%              | .00                              |
| 5221 State Assessed RR & Utility Tax    | 35,000.00             | .00                 | .00                 | 35,000.00               | 0.0%              | .00                              |
| 5231 Federal Properties                 | 38,000.00             | .00                 | .00                 | 38,000.00               | 0.0%              | .00                              |
| 5311 Basic Formula State Monies         | 6,800,000.00          | 312,821.00          | 312,821.00          | 6,487,179.00            | 4.6%              | 571,968.00                       |
| 5312 Transportation                     | 150,000.00            | 14,133.00           | 14,133.00           | 135,867.00              | 9.4%              | 17,915.00                        |
| 5314 Early Childhood Special Education  | 80,000.00             | .00                 | .00                 | 80,000.00               | 0.0%              | .00                              |
| 5319 Basic Formula Classroom Trust Fund | 400,000.00            | 32,602.98           | 32,602.98           | 367,397.02              | 8.2%              | 42,358.25                        |
| 5324 ECSE Screening / PAT Program       | 6,000.00              | .00                 | .00                 | 6,000.00                | 0.0%              | .00                              |
| 5332 Career Education                   | 218,500.00            | .00                 | .00                 | 218,500.00              | 0.0%              | .00                              |
| 5333 Food Service State School          | 7,000.00              | .00                 | .00                 | 7,000.00                | 0.0%              | .00                              |
| 5369 Residential Placement              | 5,000.00              | .00                 | .00                 | 5,000.00                | 0.0%              | .00                              |
| 5397 Other State Revenue                | 5,000.00              | .00                 | .00                 | 5,000.00                | 0.0%              | 10,987.69                        |
| 5412 Medicaid                           | 65,000.00             | 485.92              | 485.92              | 64,514.08               | 0.7%              | 159.36                           |
| 5425 Trans Supplement Grant             | 27,198.41             | .00                 | .00                 | 27,198.41               | 0.0%              | .00                              |
| 5427 Perkins Basic Grant Career Ed      | 80,000.00             | .00                 | .00                 | 80,000.00               | 0.0%              | .00                              |
| 5428 Trans Meal Delivery Grant          | 160,945.01            | .00                 | .00                 | 160,945.01              | 0.0%              | .00                              |
| 5441 IDEA Entitlement Funds Part B      | 362,113.89            | 5,487.17            | 5,487.17            | 356,626.72              | 1.5%              | .00                              |
| 5442 Early Childhood Special Education  | 40,653.00             | .00                 | .00                 | 40,653.00               | 0.0%              | .00                              |
| 5445 School Lunch Program               | 550,000.00            | .00                 | .00                 | 550,000.00              | 0.0%              | .00                              |
| 5446 School Breakfast Program           | 240,000.00            | .00                 | .00                 | 240,000.00              | 0.0%              | .00                              |
| 5449 Fruit & Vegetable Program          | 30,000.00             | 1,513.87            | 1,513.87            | 28,486.13               | 5.0%              | .00                              |
| 5451 Title I                            | 902,409.60            | .00                 | .00                 | 902,409.60              | 0.0%              | .00                              |
| 5459 21st Century After School Grant    | 235,000.00            | 39,261.82           | 39,261.82           | 195,738.18              | 16.7%             | 93,136.00                        |
| 5461 SSAE                               | 60,617.00             | .00                 | .00                 | 60,617.00               | 0.0%              | .00                              |
| 5465 Title IIA                          | 94,951.82             | .00                 | .00                 | 94,951.82               | 0.0%              | .00                              |
| 5473 CARES Lunch                        | .00                   | .00                 | .00                 | .00                     |                   | .00                              |
| 5474 CARES Breakfast                    | .00                   | .00                 | .00                 | .00                     |                   | .00                              |
| 5481 Dept of Health Food Service        | 80,000.00             | 53,668.97           | 53,668.97           | 26,331.03               | 67.1%             | 38,196.66                        |
| 5492 Title VB Rural Education REAP      | 20,000.00             | .00                 | .00                 | 20,000.00               | 0.0%              | .00                              |
| 5497 Other Federal Revenue              | 393,230.29            | .00                 | .00                 | 393,230.29              | 0.0%              | .00                              |
| 5631 Net Insurance Recovery             | .00                   | .00                 | .00                 | .00                     |                   | .00                              |
| 5641 Sale of School Buses               | .00                   | .00                 | .00                 | .00                     |                   | .00                              |
| 5651 Sale of Other Property             | 59,500.00             | 59,250.00           | 59,250.00           | 250.00                  | 99.6%             | .00                              |
| 5811 Tuition from Other LEA's           | 75,000.00             | .00                 | .00                 | 75,000.00               | 0.0%              | .00                              |
| 5821 Area Career Center Fees            | 15,000.00             | .00                 | .00                 | 15,000.00               | 0.0%              | .00                              |
| 5831 Contracted Educational Services    | 15,000.00             | .00                 | .00                 | 15,000.00               | 0.0%              | .00                              |
| <b>Total of REVENUES</b>                | <b>15,400,338.19</b>  | <b>705,110.12</b>   | <b>705,110.12</b>   | <b>14,695,228.07</b>    | <b>4.6%</b>       | <b>956,834.59</b>                |
| <i>EXPENSES</i>                         |                       |                     |                     |                         |                   |                                  |
| 6111 Regular Salaries - Fund 2          | 4,757,819.17          | 8,004.09            | 8,004.09            | 4,749,815.08            | 0.2%              | 8,004.09                         |
| 6112 Administrator Salaries             | 742,921.54            | 9,166.67            | 9,166.67            | 733,754.87              | 1.2%              | 20,450.00                        |
| 6121 Substitute & Part Time Salaries    | 116,700.00            | .00                 | .00                 | 116,700.00              | 0.0%              | .00                              |
| 6122 Certified Salaries-PT              | 25,143.00             | .00                 | .00                 | 25,143.00               | 0.0%              | .00                              |
| 6131 Supplemental Pay                   | 422,018.30            | 1,168.35            | 1,168.35            | 420,849.95              | 0.3%              | 1,168.35                         |
| 6141 Certified Unused Leave Pay         | 38,500.00             | .00                 | .00                 | 38,500.00               | 0.0%              | .00                              |
| 6151 Classified Salaries - Fund 1       | 1,588,594.03          | 90,875.39           | 90,875.39           | 1,497,718.64            | 5.7%              | 82,513.11                        |
| 6152 Salaries - Instructional           | 402,361.03            | 137.94              | 137.94              | 402,223.09              | 0.0%              | .00                              |
| 6153 Substitute Salaries                | 19,200.00             | .00                 | .00                 | 19,200.00               | 0.0%              | .00                              |
| 6161 Classified Salaries - Part Time    | 49,000.00             | 8,046.50            | 8,046.50            | 40,953.50               | 16.4%             | 9,380.65                         |
| 6171 Classified Sick Pay                | 15,200.00             | 1,143.95            | 1,143.95            | 14,056.05               | 7.5%              | .00                              |
| 6211 Teachers' Retirement - PSRS        | 961,787.30            | 3,032.60            | 3,032.60            | 958,754.70              | 0.3%              | 3,359.43                         |

|  | <b>Working Budget</b> | <b>MTD Activity</b> | <b>YTD Activity</b> | <b>Remaining Budget</b> | <b>% Realized</b> | <b>Last Year Thru This Month</b> |
|--|-----------------------|---------------------|---------------------|-------------------------|-------------------|----------------------------------|
| <i>EXPENSES cont.</i>                    |                       |                     |                     |                         |                   |                                  |
| 6221 Non Teacher Retirement - PEERS      | 191,354.38            | 7,530.52            | 7,530.52            | 183,823.86              | 3.9%              | 7,995.53                         |
| 6231 OASDI Tax                           | 142,586.14            | 6,015.25            | 6,015.25            | 136,570.89              | 4.2%              | 6,105.15                         |
| 6232 Medicare Tax                        | 122,627.14            | 1,672.23            | 1,672.23            | 120,954.91              | 1.4%              | 1,717.64                         |
| 6241 Board Paid Benefits                 | 1,496,773.18          | 22,077.46           | 22,077.46           | 1,474,695.72            | 1.5%              | 24,143.30                        |
| 6261 Workers' Compensation               | 69,000.00             | .00                 | .00                 | 69,000.00               | 0.0%              | .00                              |
| 6271 Unemployment Compensation           | 10,000.00             | .00                 | .00                 | 10,000.00               | 0.0%              | 2,560.00                         |
| 6291 Other Employer Provided Benefits    | 19,400.00             | 400.00              | 400.00              | 19,000.00               | 2.1%              | 300.00                           |
| 6311 Purchased Instructional Services    | 78,426.60             | 7.20                | 7.20                | 78,419.40               | 0.0%              | .00                              |
| 6315 Audit Services                      | 10,750.00             | .00                 | .00                 | 10,750.00               | 0.0%              | .00                              |
| 6317 Legal Services                      | 5,100.00              | 131.50              | 131.50              | 4,968.50                | 2.6%              | .00                              |
| 6318 Election Services                   | 5,214.14              | (14.48)             | (14.48)             | 5,228.62                | -0.3%             | .00                              |
| 6319 Other Professional Services         | 91,800.00             | 103.85              | 103.85              | 91,696.15               | 0.1%              | 72.60                            |
| 6332 Repairs & Maintenance               | 184,100.00            | 5,934.88            | 5,934.88            | 178,165.12              | 3.2%              | 9,311.89                         |
| 6334 Rentals - Equipment                 | 89,600.00             | .00                 | .00                 | 89,600.00               | 0.0%              | 630.00                           |
| 6335 Water and Sewer                     | 35,000.00             | .00                 | .00                 | 35,000.00               | 0.0%              | 1,644.59                         |
| 6336 Trash Removal                       | 25,000.00             | .00                 | .00                 | 25,000.00               | 0.0%              | 1,960.00                         |
| 6337 Technology Related Repairs & Maint  | 39,425.00             | 305.03              | 305.03              | 39,119.97               | 0.8%              | 241.00                           |
| 6343 Travel                              | 83,500.00             | 434.62              | 434.62              | 83,065.38               | 0.5%              | 6,836.51                         |
| 6349 Other Transportation Services       | 300.00                | 192.92              | 192.92              | 107.08                  | 64.3%             | .00                              |
| 6351 Property Insurance                  | 96,000.00             | .00                 | .00                 | 96,000.00               | 0.0%              | .00                              |
| 6352 Liability Insurance                 | 18,500.00             | .00                 | .00                 | 18,500.00               | 0.0%              | .00                              |
| 6353 Fidelity Bond Premium               | 100.00                | .00                 | .00                 | 100.00                  | 0.0%              | .00                              |
| 6361 Communication                       | 94,500.00             | .00                 | .00                 | 94,500.00               | 0.0%              | 7,081.13                         |
| 6362 Advertising                         | 3,000.00              | .00                 | .00                 | 3,000.00                | 0.0%              | .00                              |
| 6371 Dues & Memberships                  | 37,535.00             | 6,664.48            | 6,664.48            | 30,870.52               | 17.8%             | 9,070.00                         |
| 6391 Other Purchased Services            | 963,116.74            | 6,634.45            | 6,634.45            | 956,482.29              | 0.7%              | 1,422.36                         |
| 6398 Other Expenses                      | 13,059.70             | 1,500.00            | 1,500.00            | 11,559.70               | 11.5%             | 500.00                           |
| 6411 Supplies - General                  | 979,970.40            | 19,274.46           | 19,274.46           | 960,695.94              | 2.0%              | 49,980.82                        |
| 6412 Technology Supplies                 | 402,347.92            | 13,148.79           | 13,148.79           | 389,199.13              | 3.3%              | 14,732.26                        |
| 6431 Textbooks                           | 21,500.00             | .00                 | .00                 | 21,500.00               | 0.0%              | .00                              |
| 6441 Library Books                       | 9,000.00              | .00                 | .00                 | 9,000.00                | 0.0%              | .00                              |
| 6451 Resource Materials                  | 6,500.00              | .00                 | .00                 | 6,500.00                | 0.0%              | .00                              |
| 6481 Electric                            | 230,000.00            | 8,234.01            | 8,234.01            | 221,765.99              | 3.6%              | 10,648.31                        |
| 6482 Natural Gas                         | 50,000.00             | 163.77              | 163.77              | 49,836.23               | 0.3%              | 2,409.95                         |
| 6486 Gasoline / Diesel                   | 105,000.00            | .00                 | .00                 | 105,000.00              | 0.0%              | 2,848.52                         |
| 6491 Other Supplies                      | 53,000.00             | 296.40              | 296.40              | 52,703.60               | 0.6%              | 536.89                           |
| 6521 Buildings                           | 313,154.00            | 21,169.08           | 21,169.08           | 291,984.92              | 6.8%              | 2,561.54                         |
| 6531 Improvements Other Than Buildings   | .00                   | .00                 | .00                 | .00                     |                   | 11,004.00                        |
| 6541 Equipment                           | 97,149.96             | .00                 | .00                 | 97,149.96               | 0.0%              | .00                              |
| 6542 Equipment Classroom Instruction     | .00                   | .00                 | .00                 | .00                     |                   | .00                              |
| 6543 Technology Related Hardware         | 5,000.00              | .00                 | .00                 | 5,000.00                | 0.0%              | 20,415.62                        |
| 6544 Technology Software                 | 10,000.00             | .00                 | .00                 | 10,000.00               | 0.0%              | .00                              |
| 6552 Pupil Transportation School Buses   | 155,000.00            | 72,335.00           | 72,335.00           | 82,665.00               | 46.7%             | 95,971.00                        |
| 6613 Principal Lease Purchase Agreements | 108,000.00            | .00                 | .00                 | 108,000.00              | 0.0%              | .00                              |
| 6623 Interest Lease Purchase Agreements  | 51,583.61             | .00                 | .00                 | 51,583.61               | 0.0%              | .00                              |
| <b>Total of EXPENSES</b>                 | <b>15,662,218.28</b>  | <b>315,786.91</b>   | <b>315,786.91</b>   | <b>15,346,431.37</b>    | <b>2.0%</b>       | <b>417,576.24</b>                |
| <b>Revenue over (under) Expenses</b>     | <b>(261,880.09)</b>   | <b>389,323.21</b>   | <b>389,323.21</b>   | <b>(651,203.30)</b>     |                   | <b>539,258.35</b>                |