

|   | <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                      | 1,970,850.00          | .00                 | .00                 | 1,970,850.00            | 0.0%              | .00                              |
| 5112 Taxes Delinquent                   | 320,000.00            | .00                 | 29,913.21           | 290,086.79              | 9.3%              | 49,200.68                        |
| 5113 Prop C Sales Tax                   | 1,860,000.00          | 195,988.63          | 411,836.88          | 1,448,163.12            | 22.1%             | 333,079.18                       |
| 5114 Financial Institutional Tax        | 13,500.00             | .00                 | .00                 | 13,500.00               | 0.0%              | .00                              |
| 5115 M & M Surtax                       | 35,000.00             | .00                 | .00                 | 35,000.00               | 0.0%              | .00                              |
| 5123 Adult/Continuing Education Tuition | 2,500.00              | .00                 | .00                 | 2,500.00                | 0.0%              | .00                              |
| 5141 Interest Earnings from Deposits    | 129,000.00            | 8,230.61            | 21,919.24           | 107,080.76              | 17.0%             | 21,566.94                        |
| 5151 Food Sales to Pupils               | 3,500.00              | .00                 | .00                 | 3,500.00                | 0.0%              | .00                              |
| 5161 Food Sales to Adults               | 25,000.00             | 1,024.25            | 1,024.25            | 23,975.75               | 4.1%              | 1,174.05                         |
| 5165 Food Sales Non Program             | 15,000.00             | 1,480.00            | 1,480.00            | 13,520.00               | 9.9%              | .00                              |
| 5171 Student Activities                 | 259,000.00            | 15,074.85           | 20,233.15           | 238,766.85              | 7.8%              | 12,707.60                        |
| 5198 Misc Local Revenue                 | 3,000.00              | 79.23               | 319.86              | 2,680.14                | 10.7%             | 838.07                           |
| 5211 Fines, Escheats, Overplus          | 41,884.45             | 41,884.45           | 41,884.45           | .00                     | 100.0%            | .00                              |
| 5221 State Assessed RR & Utility Tax    | 38,297.69             | 38,297.69           | 38,297.69           | .00                     | 100.0%            | .00                              |
| 5231 Federal Properties                 | 48,627.65             | 48,627.65           | 48,627.65           | .00                     | 100.0%            | .00                              |
| 5311 Basic Formula State Monies         | 7,200,000.00          | 606,480.00          | 1,185,153.00        | 6,014,847.00            | 16.5%             | 1,192,958.00                     |
| 5312 Transportation                     | 300,000.00            | 19,314.00           | 38,628.00           | 261,372.00              | 12.9%             | 29,076.00                        |
| 5314 Early Childhood Special Education  | 105,000.00            | .00                 | .00                 | 105,000.00              | 0.0%              | .00                              |
| 5319 Basic Formula Classroom Trust Fund | 610,936.00            | 51,917.44           | 103,816.94          | 507,119.06              | 17.0%             | 97,270.12                        |
| 5324 ECSE Screening / PAT Program       | 3,000.00              | .00                 | .00                 | 3,000.00                | 0.0%              | .00                              |
| 5332 Career Education                   | 246,049.00            | .00                 | .00                 | 246,049.00              | 0.0%              | .00                              |
| 5333 Food Service State School          | 6,500.00              | .00                 | .00                 | 6,500.00                | 0.0%              | .00                              |
| 5369 Residential Placement              | 3,000.00              | .00                 | .00                 | 3,000.00                | 0.0%              | .00                              |
| 5397 Other State Revenue                | 1,000.00              | 42.58               | 149.35              | 850.65                  | 14.9%             | .00                              |
| 5412 Medicaid                           | 98,000.00             | 21,558.96           | 21,558.96           | 76,441.04               | 22.0%             | 23,875.72                        |
| 5422 ESSER III                          | 600,000.00            | 222,321.52          | 222,321.52          | 377,678.48              | 37.1%             | .00                              |
| 5423 CARES ESSER II                     | 352.00                | .00                 | 352.00              | .00                     | 100.0%            | .00                              |
| 5424 CARES Act Emergency Relief Funds   | 21,500.00             | 66,771.34           | 66,771.34           | (45,271.34)             | 310.6%            | 1,849.97                         |
| 5427 Perkins Basic Grant Career Ed      | 90,000.00             | .00                 | .00                 | 90,000.00               | 0.0%              | .00                              |
| 5439 ARP IDEA 611                       | .00                   | 88,675.00           | 88,675.00           | (88,675.00)             |                   | .00                              |
| 5441 IDEA Entitlement Funds Part B      | 401,321.00            | .00                 | .00                 | 401,321.00              | 0.0%              | .00                              |
| 5442 Early Childhood Special Education  | 32,689.00             | .00                 | .00                 | 32,689.00               | 0.0%              | .00                              |
| 5443 ARP IDEA ECSE 619                  | .00                   | 6,215.00            | 6,215.00            | (6,215.00)              |                   | .00                              |
| 5445 School Lunch Program               | 700,000.00            | .00                 | 88,380.18           | 611,619.82              | 12.6%             | .00                              |
| 5446 School Breakfast Program           | 325,000.00            | .00                 | 41,169.41           | 283,830.59              | 12.7%             | .00                              |
| 5449 Fruit & Vegetable Program          | 38,000.00             | 1,138.93            | 3,625.51            | 34,374.49               | 9.5%              | .00                              |
| 5451 Title I                            | 1,052,633.00          | .00                 | .00                 | 1,052,633.00            | 0.0%              | 153,051.51                       |
| 5459 21st Century After School Grant    | 398,100.00            | .00                 | .00                 | 398,100.00              | 0.0%              | 6,781.54                         |
| 5461 SSAE                               | .00                   | .00                 | .00                 | .00                     |                   | 10,489.94                        |
| 5465 Title IIA                          | .00                   | .00                 | .00                 | .00                     |                   | 36,368.96                        |
| 5481 Dept of Health Food Service        | 600,000.00            | .00                 | 4,649.19            | 595,350.81              | 0.8%              | 21,445.13                        |
| 5492 Title VB Rural Education REAP      | 43,108.00             | .00                 | .00                 | 43,108.00               | 0.0%              | .00                              |
| 5497 Other Federal Revenue              | 33,284.48             | 30,663.73           | 33,284.48           | .00                     | 100.0%            | .00                              |
| 5641 Sale of School Buses               | .00                   | .00                 | .00                 | .00                     |                   | 7,550.40                         |
| 5811 Tuition from Other LEA's           | 75,000.00             | .00                 | .00                 | 75,000.00               | 0.0%              | .00                              |
| 5821 Area Career Center Fees            | 35,000.00             | .00                 | .00                 | 35,000.00               | 0.0%              | .00                              |
| 5831 Contracted Educational Services    | 18,700.00             | 988.97              | 988.97              | 17,711.03               | 5.3%              | .00                              |
| <b>Total of REVENUES</b>                | <b>17,803,332.27</b>  | <b>1,466,774.83</b> | <b>2,521,275.23</b> | <b>15,282,057.04</b>    | <b>14.2%</b>      | <b>1,999,283.81</b>              |
| <i>EXPENSES</i>                         |                       |                     |                     |                         |                   |                                  |
| 6111 Regular Salaries - Fund 2          | 5,100,205.12          | 26,991.73           | 35,474.42           | 5,064,730.70            | 0.7%              | 38,263.89                        |
| 6112 Administrator Salaries             | 784,870.45            | 65,123.28           | 74,848.28           | 710,022.17              | 9.5%              | 78,443.67                        |
| 6121 Substitute & Part Time Salaries    | 155,100.00            | .00                 | .00                 | 155,100.00              | 0.0%              | .00                              |
| 6122 Certified Salaries-PT              | 26,643.00             | .00                 | .00                 | 26,643.00               | 0.0%              | .00                              |
| 6131 Supplemental Pay                   | 613,028.48            | 81,788.07           | 84,057.11           | 528,971.37              | 13.7%             | 14,181.13                        |
| 6141 Certified Unused Leave Pay         | 36,500.00             | .00                 | .00                 | 36,500.00               | 0.0%              | .00                              |
| 6151 Classified Salaries - Fund 1       | 1,952,819.81          | 116,467.75          | 223,674.39          | 1,729,145.42            | 11.5%             | 203,899.35                       |
| 6152 Salaries - Instructional           | 493,869.67            | 76.73               | 153.46              | 493,716.21              | 0.0%              | 146.16                           |
| 6161 Classified Salaries - Part Time    | 105,000.00            | 26,911.50           | 59,079.35           | 45,920.65               | 56.3%             | 29,331.25                        |
| 6171 Classified Sick Pay                | 17,700.00             | .00                 | .00                 | 17,700.00               | 0.0%              | 2,124.38                         |
| 6211 Teachers' Retirement - PSRS        | 1,092,365.30          | 26,577.77           | 32,229.39           | 1,060,135.91            | 3.0%              | 21,855.87                        |
| 6221 Non Teacher Retirement - PEERS     | 227,523.72            | 10,031.88           | 18,586.59           | 208,937.13              | 8.2%              | 16,745.03                        |
| 6231 OASDI Tax                          | 178,748.00            | 8,803.68            | 16,283.17           | 162,464.83              | 9.1%              | 13,787.32                        |
| 6232 Medicare Tax                       | 134,513.69            | 4,527.02            | 6,796.27            | 127,717.42              | 5.1%              | 5,166.24                         |

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|--|-----------------------|---------------------|---------------------|-------------------------|-------------------|----------------------------------|
| <i>EXPENSES cont.</i>                    |                       |                     |                     |                         |                   |                                  |
| 6241 Board Paid Benefits                 | 1,694,067.06          | 45,833.24           | 75,337.43           | 1,618,729.63            | 4.4%              | 67,975.08                        |
| 6261 Workers' Compensation               | 95,000.00             | .00                 | .00                 | 95,000.00               | 0.0%              | .00                              |
| 6271 Unemployment Compensation           | 5,000.00              | .00                 | .00                 | 5,000.00                | 0.0%              | .00                              |
| 6291 Other Employer Provided Benefits    | 32,800.00             | 699.96              | 1,458.22            | 31,341.78               | 4.4%              | 1,200.00                         |
| 6311 Purchased Instructional Services    | 110,200.00            | 2,124.40            | 3,076.77            | 107,123.23              | 2.8%              | 3,216.22                         |
| 6315 Audit Services                      | 16,000.00             | .00                 | .00                 | 16,000.00               | 0.0%              | .00                              |
| 6317 Legal Services                      | 20,000.00             | 72.00               | 72.00               | 19,928.00               | 0.4%              | 7,555.00                         |
| 6318 Election Services                   | 6,000.00              | .00                 | .00                 | 6,000.00                | 0.0%              | .00                              |
| 6319 Other Professional Services         | 97,089.38             | 3,499.50            | 6,429.63            | 90,659.75               | 6.6%              | 2,723.00                         |
| 6332 Repairs & Maintenance               | 233,500.00            | 22,669.41           | 47,012.50           | 186,487.50              | 20.1%             | 25,980.70                        |
| 6334 Rentals - Equipment                 | 12,100.00             | 198.30              | 1,186.90            | 10,913.10               | 9.8%              | 90.06                            |
| 6335 Water and Sewer                     | 40,000.00             | 7,215.83            | 7,215.83            | 32,784.17               | 18.0%             | 2,508.87                         |
| 6336 Trash Removal                       | 25,000.00             | 4,148.00            | 4,148.00            | 20,852.00               | 16.6%             | 2,074.00                         |
| 6337 Technology Related Repairs & Maint  | 52,500.00             | 2,003.85            | 2,520.61            | 49,979.39               | 4.8%              | 3,609.96                         |
| 6343 Travel                              | 100,612.96            | 13,280.38           | 15,736.37           | 84,876.59               | 15.6%             | 14,038.03                        |
| 6349 Other Transportation Services       | 500.00                | .00                 | .00                 | 500.00                  | 0.0%              | .00                              |
| 6351 Property Insurance                  | 91,000.00             | .00                 | .00                 | 91,000.00               | 0.0%              | .00                              |
| 6352 Liability Insurance                 | 21,000.00             | .00                 | .00                 | 21,000.00               | 0.0%              | .00                              |
| 6353 Fidelity Bond Premium               | 100.00                | .00                 | .00                 | 100.00                  | 0.0%              | .00                              |
| 6361 Communication                       | 18,000.00             | 417.44              | 417.44              | 17,582.56               | 2.3%              | 887.29                           |
| 6362 Advertising                         | 2,000.00              | 359.28              | 669.46              | 1,330.54                | 33.5%             | 287.98                           |
| 6371 Dues & Memberships                  | 22,300.00             | 1,853.00            | 2,353.00            | 19,947.00               | 10.6%             | 3,580.48                         |
| 6391 Other Purchased Services            | 1,534,800.00          | 10,558.73           | 12,512.39           | 1,522,287.61            | 0.8%              | 100,952.74                       |
| 6398 Other Expenses                      | 10,000.00             | 2,750.00            | 2,750.00            | 7,250.00                | 27.5%             | 2,500.00                         |
| 6411 Supplies - General                  | 1,011,921.01          | 89,427.86           | 284,852.34          | 727,068.67              | 28.1%             | 99,488.35                        |
| 6412 Technology Supplies                 | 413,588.71            | 56,154.67           | 137,466.83          | 276,121.88              | 33.2%             | 35,885.61                        |
| 6431 Textbooks                           | 33,500.00             | 447.76              | 617.76              | 32,882.24               | 1.8%              | 40,271.04                        |
| 6441 Library Books                       | 10,000.00             | 1,188.04            | 1,188.04            | 8,811.96                | 11.9%             | 182.87                           |
| 6451 Resource Materials                  | 6,000.00              | 49.50               | 49.50               | 5,950.50                | 0.8%              | .00                              |
| 6481 Electric                            | 220,000.00            | 13,959.37           | 27,401.51           | 192,598.49              | 12.5%             | 24,941.49                        |
| 6482 Natural Gas                         | 55,000.00             | 232.01              | 409.64              | 54,590.36               | 0.7%              | 6,965.47                         |
| 6486 Gasoline / Diesel                   | 182,000.00            | 333.89              | 1,284.94            | 180,715.06              | 0.7%              | 1,954.96                         |
| 6491 Other Supplies                      | 60,000.00             | 67.48               | 379.23              | 59,620.77               | 0.6%              | 7,479.99                         |
| 6521 Buildings                           | 560,000.00            | 152,040.16          | 152,040.16          | 407,959.84              | 27.2%             | 226,629.01                       |
| 6531 Improvements Other Than Buildings   | 109,964.69            | 9,964.69            | 9,964.69            | 100,000.00              | 9.1%              | 58,175.20                        |
| 6541 Regular Equipment                   | 72,298.00             | .00                 | .00                 | 72,298.00               | 0.0%              | 39,178.08                        |
| 6543 Technology Related Hardware         | .00                   | .00                 | .00                 | .00                     |                   | 10,262.50                        |
| 6552 Pupil Transportation School Buses   | 200,000.00            | .00                 | .00                 | 200,000.00              | 0.0%              | .00                              |
| 6613 Principal Lease Purchase Agreements | 120,000.00            | 53,140.87           | 53,140.87           | 66,859.13               | 44.3%             | .00                              |
| 6623 Interest Lease Purchase Agreements  | 30,000.00             | 12,475.29           | 12,475.29           | 17,524.71               | 41.6%             | .00                              |
| <b>Total of EXPENSES</b>                 | <b>18,242,729.05</b>  | <b>874,464.32</b>   | <b>1,415,349.78</b> | <b>16,827,379.27</b>    | <b>7.8%</b>       | <b>1,214,538.27</b>              |
| <b>Revenue over (under) Expenses</b>     | <b>(439,396.78)</b>   | <b>592,310.51</b>   | <b>1,105,925.45</b> | <b>(1,545,322.23)</b>   |                   | <b>784,745.54</b>                |