

|                          |                                     | Working<br>Budget   | MTD<br>Activity  | YTD<br>Activity   | Remaining<br>Budget | %<br>Realized | Last Year<br>Thru<br>This Month |
|--------------------------|-------------------------------------|---------------------|------------------|-------------------|---------------------|---------------|---------------------------------|
| <b>REVENUES</b>          |                                     |                     |                  |                   |                     |               |                                 |
| 5111                     | Current Taxes                       | 2,165,210.00        | .00              | .00               | 2,165,210.00        | 0.0%          | .00                             |
| 5112                     | Delinquent Taxes                    | 153,096.00          | 14,143.22        | 57,254.91         | 95,841.09           | 37.4%         | .00                             |
| 5113                     | Sales Tax                           | 725,175.00          | .00              | 181,418.69        | 543,756.31          | 25.0%         | .00                             |
| 5115                     | M & M Surcharge Tax                 | 4,000.00            | .87              | 34.97             | 3,965.03            | 0.9%          | .00                             |
| 5116                     | In Lieu Of Tax                      | 1,200.00            | .00              | .00               | 1,200.00            | 0.0%          | .00                             |
| 5141                     | Earnings on Investments             | 101,200.00          | .00              | 23,296.69         | 77,903.31           | 23.0%         | .00                             |
| 5151                     | Food Services, Program Students     | 70,000.00           | 3,230.95         | 15,910.80         | 54,089.20           | 22.7%         | .00                             |
| 5161                     | Food Services, Program Adult        | 10,000.00           | 117.00           | 1,326.80          | 8,673.20            | 13.3%         | .00                             |
| 5165                     | Food Services, Non Program          | 10,000.00           | .00              | 2,028.40          | 7,971.60            | 20.3%         | .00                             |
| 5171                     | Student Body Activities             | 128,000.00          | 20,134.23        | 44,155.27         | 83,844.73           | 34.5%         | .00                             |
| 5182                     | Preschool Tuition                   | 7,500.00            | 405.00           | 1,335.00          | 6,165.00            | 17.8%         | .00                             |
| 5198                     | Other Local                         | 10,000.00           | 23.68            | 1,799.23          | 8,200.77            | 18.0%         | .00                             |
| 5211                     | Fines & Forfeitures                 | 14,000.00           | .00              | 19,671.65         | -5,671.65           | 140.5%        | .00                             |
| 5221                     | State Assessed RR/Utility Tax       | 130,000.00          | .00              | .00               | 130,000.00          | 0.0%          | .00                             |
| 5311                     | Basic Formula                       | 2,078,403.00        | .00              | 477,525.00        | 1,600,878.00        | 23.0%         | .00                             |
| 5312                     | Transportation                      | 196,021.00          | .00              | 34,504.00         | 161,517.00          | 17.6%         | .00                             |
| 5314                     | Early Childhood Special Education   | .00                 | .00              | 183.69            | -183.69             |               | .00                             |
| 5319                     | Basic Formula - Classroom Trust Fnd | 249,320.00          | .00              | 53,840.10         | 195,479.90          | 21.6%         | .00                             |
| 5324                     | ECSE Screening/PAT Program          | 5,000.00            | .00              | .00               | 5,000.00            | 0.0%          | .00                             |
| 5332                     | Vocaitional/Tech Aide               | 12,475.00           | .00              | .00               | 12,475.00           | 0.0%          | .00                             |
| 5333                     | Food Service                        | 2,500.00            | .00              | .00               | 2,500.00            | 0.0%          | .00                             |
| 5397                     | Other State Revenue                 | 34,420.00           | .00              | .00               | 34,420.00           | 0.0%          | .00                             |
| 5412                     | Medicaid                            | 50,000.00           | .00              | 32,253.81         | 17,746.19           | 64.5%         | .00                             |
| 5437                     | Fed Sp Edu High Need                | 7,000.00            | .00              | 3,393.80          | 3,606.20            | 48.5%         | .00                             |
| 5438                     | DCI-MTSS                            | .00                 | .00              | 4,671.44          | -4,671.44           |               | .00                             |
| 5441                     | Sped Part B (IDEA)                  | 133,996.00          | .00              | .00               | 133,996.00          | 0.0%          | .00                             |
| 5442                     | ECSE                                | 2,290.00            | .00              | .00               | 2,290.00            | 0.0%          | .00                             |
| 5445                     | Food Services                       | 120,000.00          | .00              | 12,447.14         | 107,552.86          | 10.4%         | .00                             |
| 5446                     | School Breakfast Program            | 30,000.00           | .00              | 835.22            | 29,164.78           | 2.8%          | .00                             |
| 5451                     | Title I ESEA                        | 112,519.00          | .00              | .00               | 112,519.00          | 0.0%          | .00                             |
| 5461                     | Title IV.A - Student Enrichment     | 4,409.00            | .00              | .00               | 4,409.00            | 0.0%          | .00                             |
| 5465                     | Title II..A / Teacher Development   | 30,000.00           | .00              | .00               | 30,000.00           | 0.0%          | .00                             |
| 5481                     | Summer Food Service                 | .00                 | .00              | 2,545.14          | -2,545.14           |               | .00                             |
| 5492                     | Title VI.B/ REAP                    | 59,635.61           | .00              | .00               | 59,635.61           | 0.0%          | .00                             |
| 5831                     | Tuition from Other Districts        | .00                 | .00              | 14,114.74         | -14,114.74          |               | .00                             |
| <b>Total of REVENUES</b> |                                     | <b>6,657,369.61</b> | <b>38,054.95</b> | <b>984,546.49</b> | <b>5,672,823.12</b> | <b>14.8%</b>  | <b>0.00</b>                     |
| <b>EXPENSES</b>          |                                     |                     |                  |                   |                     |               |                                 |
| 6111                     | Salaries, Regular Teachers          | 2,471,162.46        | .00              | 239,428.66        | 2,231,733.80        | 9.7%          | .00                             |
| 6112                     | Salaries, Administrative            | 435,615.60          | .00              | 84,044.85         | 351,570.75          | 19.3%         | .00                             |
| 6121                     | Salaries, Part-Time Certified       | 35,000.00           | .00              | 1,500.00          | 33,500.00           | 4.3%          | .00                             |
| 6122                     | Salaries, Substitute Teacher        | 21,211.00           | .00              | 1,750.00          | 19,461.00           | 8.3%          | .00                             |
| 6131                     | Salaries, Supplemental Certified    | 218,906.85          | .00              | 13,850.81         | 205,056.04          | 6.3%          | .00                             |
| 6141                     | Sick Leave Reimbursement, Certified | 15,000.00           | .00              | 30.00             | 14,970.00           | 0.2%          | .00                             |
| 6151                     | Salaries, Classified                | 791,579.29          | .00              | 120,125.31        | 671,453.98          | 15.2%         | .00                             |
| 6161                     | Salaries, Part-Time Classified      | .00                 | .00              | 14,068.80         | -14,068.80          |               | .00                             |
| 6171                     | Sick Leave Reimburse, Classified    | 5,000.00            | .00              | .00               | 5,000.00            | 0.0%          | .00                             |
| 6211                     | Teacher Retirement                  | 496,861.61          | .00              | 47,273.93         | 449,587.68          | 9.5%          | .00                             |
| 6221                     | Non Teacher Retirement              | 72,865.24           | .00              | 12,787.93         | 60,077.31           | 17.6%         | .00                             |
| 6231                     | Social Security                     | 55,787.19           | .00              | 10,689.24         | 45,097.95           | 19.2%         | .00                             |
| 6232                     | Medicare                            | 56,606.16           | .00              | 6,579.92          | 50,026.24           | 11.6%         | .00                             |
| 6241                     | Group Health/Dental/Life Insurance  | 576,612.16          | .00              | 61,392.50         | 515,219.66          | 10.6%         | .00                             |
| 6261                     | Workers Compensation                | 28,777.28           | .00              | .00               | 28,777.28           | 0.0%          | .00                             |
| 6271                     | Workers Compensation                | 1,500.00            | .00              | .00               | 1,500.00            | 0.0%          | .00                             |
| 6311                     | Instructional Services              | 166,150.00          | 26,813.33        | 27,754.31         | 138,395.69          | 16.7%         | .00                             |
| 6312                     | Instr Program Improvement Services  | 8,000.00            | 1,530.30         | 2,753.42          | 5,246.58            | 34.4%         | .00                             |
| 6313                     | Pupil Services                      | 76,500.00           | 8,834.86         | 13,904.86         | 62,595.14           | 18.2%         | .00                             |
| 6315                     | Audit Reports                       | 12,000.00           | .00              | .00               | 12,000.00           | 0.0%          | .00                             |
| 6316                     | Data Processing Services            | 75,000.00           | 4,205.00         | 60,070.03         | 14,929.97           | 80.1%         | .00                             |
| 6317                     | Legal Services                      | 5,000.00            | .00              | 264.00            | 4,736.00            | 5.3%          | .00                             |
| 6318                     | School Election                     | 3,000.00            | .00              | 3,052.78          | -52.78              | 101.8%        | .00                             |
| 6319                     | Other Professional/Tech Services    | 106,430.41          | 6,265.67         | 36,134.43         | 70,295.98           | 34.0%         | .00                             |
| 6332                     | Repairs & Maintenance               | 104,000.00          | 2,475.00         | 53,504.23         | 50,495.77           | 51.4%         | .00                             |
| 6334                     | Equipment Rental                    | 32,200.00           | 371.54           | 7,012.17          | 25,187.83           | 21.8%         | .00                             |

|                                      |                                     | <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>                |                                     |                           |                         |                         |                             |                       |                                          |
| 6335                                 | Water and Sewer                     | 32,600.00                 | .00                     | 6,370.22                | 26,229.78                   | 19.5%                 | .00                                      |
| 6336                                 | Waste Management                    | 6,200.00                  | 171.06                  | 416.31                  | 5,783.69                    | 6.7%                  | .00                                      |
| 6341                                 | Contracted Transportation           | 249,082.00                | 29,589.84               | 36,165.36               | 212,916.64                  | 14.5%                 | .00                                      |
| 6342                                 | Contracted Transportation-Non-Route | 56,000.00                 | 5,223.69                | 5,773.87                | 50,226.13                   | 10.3%                 | .00                                      |
| 6343                                 | Travel                              | 12,069.63                 | 125.06                  | 3,387.36                | 8,682.27                    | 28.1%                 | .00                                      |
| 6349                                 | Other Transp Services               | 15,000.00                 | .00                     | 7,737.87                | 7,262.13                    | 51.6%                 | .00                                      |
| 6351                                 | Property Insurance                  | 90,498.60                 | .00                     | .00                     | 90,498.60                   | 0.0%                  | .00                                      |
| 6352                                 | Liability Insurance/Treas. Bond     | 8,376.48                  | .00                     | .00                     | 8,376.48                    | 0.0%                  | .00                                      |
| 6353                                 | Fidelity Bond Premium               | 100.00                    | .00                     | .00                     | 100.00                      | 0.0%                  | .00                                      |
| 6361                                 | Communication                       | 97,635.61                 | .00                     | 13,526.56               | 84,109.05                   | 13.9%                 | .00                                      |
| 6362                                 | Advertising                         | 600.00                    | .00                     | 498.14                  | 101.86                      | 83.0%                 | .00                                      |
| 6371                                 | Dues & Memberships                  | 13,100.00                 | 901.00                  | 16,639.29               | -3,539.29                   | 127.0%                | .00                                      |
| 6411                                 | General Supplies                    | 327,881.64                | 13,207.02               | 98,820.37               | 229,061.27                  | 30.1%                 | .00                                      |
| 6412                                 | Tech Related Supplies               | 92,580.00                 | .00                     | 15,523.61               | 77,056.39                   | 16.8%                 | .00                                      |
| 6431                                 | Regular Textbooks                   | 8,000.00                  | .00                     | 10,262.00               | -2,262.00                   | 128.3%                | .00                                      |
| 6441                                 | Library Books                       | 10,000.00                 | .00                     | 1,579.93                | 8,420.07                    | 15.8%                 | .00                                      |
| 6471                                 | Food                                | 150,000.00                | 18,015.17               | 27,044.29               | 122,955.71                  | 18.0%                 | .00                                      |
| 6481                                 | Electric                            | 90,000.00                 | .00                     | 33,600.65               | 56,399.35                   | 37.3%                 | .00                                      |
| 6482                                 | Natural Gas                         | 37,000.00                 | .00                     | 1,580.97                | 35,419.03                   | 4.3%                  | .00                                      |
| 6486                                 | Diesel                              | 45,000.00                 | 3,481.67                | 6,479.09                | 38,520.91                   | 14.4%                 | .00                                      |
| 6521                                 | Building Projects                   | 115,000.00                | 10,714.49               | 119,939.49              | -4,939.49                   | 104.3%                | .00                                      |
| 6531                                 | Campus Improvement Projects         | 25,000.00                 | .00                     | 15,968.00               | 9,032.00                    | 63.9%                 | .00                                      |
| 6541                                 | Equipment & Furniture               | 7,000.00                  | .00                     | .00                     | 7,000.00                    | 0.0%                  | .00                                      |
| 6543                                 | Tech-Related Hardware               | 30,000.00                 | .00                     | 19,694.76               | 10,305.24                   | 65.6%                 | .00                                      |
| 6551                                 | Vehicle Purchase                    | 30,000.00                 | .00                     | .00                     | 30,000.00                   | 0.0%                  | .00                                      |
| <b>Total of EXPENSES</b>             |                                     | <b>7,419,489.21</b>       | <b>131,924.70</b>       | <b>1,258,980.32</b>     | <b>6,160,508.89</b>         | <b>17.0%</b>          | <b>0.00</b>                              |
| <b>Revenue over (under) Expenses</b> |                                     | <b>-762,119.60</b>        | <b>-93,869.75</b>       | <b>-274,433.83</b>      | <b>-487,685.77</b>          |                       | <b>0.00</b>                              |