

|                          |                                     | 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                       | 10,313,501.00        | .00                 | 10,692,241.02        | (378,740.02)          | 103.7%        | 9,968,069.00                    |
| 5112                     | Delinquent Taxes                    | 425,297.00           | 203,246.74          | 602,892.98           | (177,595.98)          | 141.8%        | 502,270.96                      |
| 5113                     | Sales Tax                           | 3,272,338.00         | 305,245.97          | 3,205,947.30         | 66,390.70             | 98.0%         | 2,672,968.22                    |
| 5115                     | M & M Surchage Tax                  | 310,000.00           | .00                 | 297,696.61           | 12,303.39             | 96.0%         | 294,355.95                      |
| 5121                     | Non Resident Tuition                | .00                  | 10,612.46           | 16,726.37            | (16,726.37)           |               | 11,348.74                       |
| 5141                     | Earnings on Investments             | 100,000.00           | 1,011.82            | 218,724.85           | (118,724.85)          | 218.7%        | 39,201.76                       |
| 5143                     | Premium on Bonds Sold               | .00                  | .00                 | 459,581.65           | (459,581.65)          |               | .00                             |
| 5151                     | Food Services, Program Students     | 514,000.00           | (8,126.57)          | 3,021.60             | 510,978.40            | 0.6%          | 32,177.56                       |
| 5161                     | Food Services, Program Adult        | .00                  | 1,914.90            | 9,776.35             | (9,776.35)            |               | 10,181.85                       |
| 5165                     | Food Services, Non Program          | 300,000.00           | 18,254.15           | 122,808.90           | 177,191.10            | 40.9%         | 99,212.80                       |
| 5171                     | Athletic Program                    | 75,000.00            | 762.00              | 42,364.01            | 32,635.99             | 56.5%         | 31,098.51                       |
| 5179                     | Athletic Activities                 | 862,000.00           | 63,772.56           | 606,181.84           | 255,818.16            | 70.3%         | 384,707.34                      |
| 5182                     | PK Tuition from Parents             | 255,000.00           | 20,417.60           | 205,677.65           | 49,322.35             | 80.7%         | 187,355.97                      |
| 5191                     | Rentals                             | 10,000.00            | 852.50              | 8,525.00             | 1,475.00              | 85.3%         | 8,850.00                        |
| 5192                     | Gifts                               | .00                  | .00                 | 25,578.46            | (25,578.46)           |               | 2,000.00                        |
| 5195                     | Prior Period Adjustment             | .00                  | .00                 | 517.29               | (517.29)              |               | 2,677.55                        |
| 5198                     | Other Local                         | 239,270.00           | 22,615.72           | 220,554.57           | 18,715.43             | 92.2%         | 206,191.55                      |
| 5211                     | Fines & Forfeitures                 | 100,000.00           | .00                 | 70,787.67            | 29,212.33             | 70.8%         | 104,249.51                      |
| 5221                     | State Assessed RR/Utility Tax       | 625,000.00           | .00                 | 587,357.88           | 37,642.12             | 94.0%         | 614,000.62                      |
| 5311                     | Basic Formula                       | 12,023,336.00        | 970,746.00          | 9,708,156.24         | 2,315,179.76          | 80.7%         | 8,771,692.58                    |
| 5312                     | Transportation                      | 300,000.00           | 31,887.00           | 297,152.00           | 2,848.00              | 99.1%         | 212,562.00                      |
| 5314                     | Early Childhood Special Education   | 190,000.00           | 68,878.17           | 89,750.35            | 100,249.65            | 47.2%         | .00                             |
| 5319                     | Classroom Trust Fund                | 1,270,182.00         | 109,406.78          | 1,094,239.15         | 175,942.85            | 86.1%         | 1,996,136.11                    |
| 5324                     | ECSE Screening/Pat Program          | 60,000.00            | .00                 | 40,934.25            | 19,065.75             | 68.2%         | 37,089.60                       |
| 5332                     | Vocaitonal/Tech Aide                | .00                  | 399.50              | 6,346.50             | (6,346.50)            |               | 73,450.53                       |
| 5333                     | Food Service                        | 10,000.00            | .00                 | .00                  | 10,000.00             | 0.0%          | .00                             |
| 5369                     | Resident Place/Exec C               | 50,000.00            | .00                 | .00                  | 50,000.00             | 0.0%          | 46,322.67                       |
| 5381                     | Extraord Cost Sp Ed                 | 508.00               | .00                 | 632,406.02           | (631,898.02)          | 4,489.4%      | 137,615.49                      |
| 5397                     | Substitute Reimbursement            | 10,000.00            | .00                 | 3,475.00             | 6,525.00              | 34.8%         | 2,850.00                        |
| 5412                     | Medicaid                            | 60,000.00            | 54.69               | 97,648.41            | (37,648.41)           | 162.7%        | 45,907.29                       |
| 5422                     | Stabilization Funds                 | .00                  | 2,124,180.09        | 2,124,180.09         | (2,124,180.09)        |               | .00                             |
| 5423                     | Transportation ARRA                 | 4,970,000.00         | .00                 | .00                  | 4,970,000.00          | 0.0%          | .00                             |
| 5424                     | Career Ladder (Stimulus)            | .00                  | 64,807.59           | 66,251.40            | (66,251.40)           |               | 548,960.00                      |
| 5425                     | Class Trst Jobs Bill                | .00                  | .00                 | 38,133.43            | (38,133.43)           |               | .00                             |
| 5428                     | Basic Form Jobs Bill St             | .00                  | .00                 | .00                  | .00                   |               | 249,842.79                      |
| 5437                     | IDEA Grant (SWIS)                   | 2,000.00             | .00                 | 15,116.89            | (13,116.89)           | 755.8%        | 5,767.71                        |
| 5441                     | Public Law 94-142                   | 650,000.00           | 167,451.50          | 565,792.80           | 84,207.20             | 87.0%         | 461,198.10                      |
| 5442                     | ECSE                                | 52,000.00            | 14,438.45           | 41,169.23            | 10,830.77             | 79.2%         | 53,134.95                       |
| 5445                     | Food Services                       | 600,000.00           | 168,155.50          | 1,136,865.75         | (536,865.75)          | 189.5%        | 662,307.16                      |
| 5446                     | School Breakfast Program            | 150,000.00           | 46,913.44           | 310,495.29           | (160,495.29)          | 207.0%        | 186,201.40                      |
| 5451                     | Title I ESEA                        | 777,000.00           | 117,949.56          | 483,439.24           | 293,560.76            | 62.2%         | 447,486.85                      |
| 5461                     | Drug Free Schools                   | 52,000.00            | 7,150.59            | 28,522.53            | 23,477.47             | 54.9%         | 52,719.62                       |
| 5465                     | Eisenhower Program ESEA             | 136,000.00           | 14,597.00           | 58,991.24            | 77,008.76             | 43.4%         | 63,133.94                       |
| 5471                     | FS Emerg Op cost Reimb              | .00                  | .00                 | 26,978.78            | (26,978.78)           |               | .00                             |
| 5473                     | CARES Lunch                         | .00                  | .00                 | .00                  | .00                   |               | 142,853.66                      |
| 5474                     | CARES Breakfast                     | .00                  | .00                 | .00                  | .00                   |               | 45,111.04                       |
| 5497                     | Federal Other Revenue               | .00                  | (15,135.03)         | 18,684.22            | (18,684.22)           |               | 1,533,357.32                    |
| 5631                     | Insurance Recovery                  | .00                  | .00                 | .00                  | .00                   |               | .00                             |
| 5641                     | Sale of School Buses                | .00                  | .00                 | 14,000.00            | (14,000.00)           |               | 9,600.00                        |
| 5651                     | Sale of Other Property              | .00                  | .00                 | .00                  | .00                   |               | 7,641.12                        |
| 5692                     | Refunding Bonds                     | .00                  | .00                 | 9,745,000.00         | (9,745,000.00)        |               | .00                             |
| 5831                     | Tuition from Dist                   | 100,000.00           | .00                 | 96,338.34            | 3,661.66              | 96.3%         | 92,850.46                       |
| <b>Total of REVENUES</b> |                                     | <b>38,864,432.00</b> | <b>4,532,460.68</b> | <b>44,137,029.15</b> | <b>(5,272,597.15)</b> | <b>113.6%</b> | <b>31,056,710.28</b>            |
| <b>EXPENSES</b>          |                                     |                      |                     |                      |                       |               |                                 |
| 6111                     | Salaries, Regular Teachers          | 14,446,577.16        | 1,131,501.44        | 9,603,273.75         | 4,843,303.41          | 66.5%         | 8,833,807.94                    |
| 6112                     | Administration Salaries             | 556,868.48           | 47,652.82           | 476,528.20           | 80,340.28             | 85.6%         | 463,625.30                      |
| 6121                     | Salaries, Non-Contract (Subs)       | 348,609.90           | 35,942.50           | 215,261.43           | 133,348.47            | 61.7%         | 214,640.00                      |
| 6122                     |                                     | 40,601.00            | 3,383.20            | 27,065.60            | 13,535.40             | 66.7%         | 26,012.72                       |
| 6131                     | Salaries, Other Duties              | 262,688.00           | 15,451.40           | 166,286.58           | 96,401.42             | 63.3%         | 155,147.83                      |
| 6141                     | Sick Leave Reimbursement            | 10,100.00            | .00                 | .00                  | 10,100.00             | 0.0%          | 3,800.00                        |
| 6151                     | Sal-Secretary, Cafeteria, Aide, etc | 3,994,455.67         | 304,708.57          | 2,965,714.67         | 1,028,741.00          | 74.2%         | 2,869,785.07                    |
| 6152                     | Salaries, Maintenance               | 1,201,583.68         | 94,109.53           | 774,202.36           | 427,381.32            | 64.4%         | 701,126.02                      |
| 6153                     | Substitute Non-Certified            | 142,716.47           | 11,903.81           | 92,769.44            | 49,947.03             | 65.0%         | 98,224.60                       |
| 6161                     | Classroom Aide                      | 27,850.00            | 3,293.35            | 27,506.10            | 343.90                | 98.8%         | 29,747.11                       |
| 6171                     | Salaries, Instructors               | 9,008.00             | .00                 | 3,208.00             | 5,800.00              | 35.6%         | 2,805.96                        |

|                                      |                                    | Working<br>Budget      | MTD<br>Activity     | YTD<br>Activity      | Remaining<br>Budget    | %<br>Realized | Last Year<br>Thru<br>This Month |
|--------------------------------------|------------------------------------|------------------------|---------------------|----------------------|------------------------|---------------|---------------------------------|
| <i>EXPENSES cont.</i>                |                                    |                        |                     |                      |                        |               |                                 |
| 6211                                 | Teacher Retirement                 | 2,395,692.84           | 185,303.64          | 1,535,513.37         | 860,179.47             | 64.1%         | 1,461,045.10                    |
| 6221                                 | Non Teacher Retirement             | 452,627.46             | 28,903.69           | 265,476.87           | 187,150.59             | 58.7%         | 257,984.39                      |
| 6231                                 | Social Security                    | 453,431.19             | 27,689.04           | 256,572.59           | 196,858.60             | 56.6%         | 237,281.78                      |
| 6232                                 | Medicare                           | 320,362.79             | 22,031.23           | 192,482.48           | 127,880.31             | 60.1%         | 179,356.65                      |
| 6241                                 | Group Health/Dental/Life Insurance | 2,116,813.65           | 153,144.35          | 1,304,681.16         | 812,132.49             | 61.6%         | 1,173,882.82                    |
| 6261                                 | Workers Compensation               | 152,296.10             | .00                 | 149,300.10           | 2,996.00               | 98.0%         | 140,259.17                      |
| 6271                                 | Workers Compensation               | 6,500.00               | .00                 | .00                  | 6,500.00               | 0.0%          | 13,268.01                       |
| 6311                                 | Tuition, Area Vocational School    | 825,965.58             | 137,590.14          | 603,574.96           | 222,390.62             | 73.1%         | 1,361,185.96                    |
| 6312                                 | CSPD Workshops                     | 11,714.00              | .00                 | 1,435.70             | 10,278.30              | 12.3%         | 2,283.40                        |
| 6313                                 | Contr Serv Professional            | 2,646.81               | .00                 | 86.40                | 2,560.41               | 3.3%          | 533.25                          |
| 6315                                 | Audit Reports                      | 22,000.00              | .00                 | 16,950.00            | 5,050.00               | 77.0%         | 19,801.00                       |
| 6316                                 | Coord ECSE Testing                 | 262,575.21             | .00                 | 259,479.13           | 3,096.08               | 98.8%         | 217,107.91                      |
| 6317                                 | Legal Services                     | 7,900.00               | .00                 | 5,062.50             | 2,837.50               | 64.1%         | 4,144.00                        |
| 6318                                 | School Election                    | 12,000.00              | 520.13              | 8,314.35             | 3,685.65               | 69.3%         | 10,431.00                       |
| 6319                                 | Building Appraisal                 | 21,052.50              | 612.50              | 8,890.25             | 12,162.25              | 42.2%         | 7,598.75                        |
| 6332                                 | Repairs & Maintenance              | 134,000.00             | 6,988.24            | 89,987.98            | 44,012.02              | 67.2%         | 136,779.78                      |
| 6333                                 | Building or Facilities Rental      | 20,000.00              | 610.00              | 3,219.85             | 16,780.15              | 16.1%         | 16,300.00                       |
| 6334                                 | Equipment Rental                   | 30,000.00              | 4,194.97            | 18,378.00            | 11,622.00              | 61.3%         | 23,094.31                       |
| 6335                                 | Water and Sewer                    | 42,000.00              | 3,020.86            | 31,503.58            | 10,496.42              | 75.0%         | 31,435.90                       |
| 6336                                 | Trash Hauling                      | 50,000.00              | 4,198.04            | 41,353.44            | 8,646.56               | 82.7%         | 38,164.23                       |
| 6343                                 | Travel                             | 108,764.10             | 6,705.87            | 62,166.89            | 46,597.21              | 57.2%         | 35,201.82                       |
| 6349                                 | PT License/Inspection              | 800.00                 | .00                 | 34.00                | 766.00                 | 4.3%          | 71.50                           |
| 6351                                 | Property Insurance                 | 270,000.00             | .00                 | 268,188.30           | 1,811.70               | 99.3%         | 267,576.36                      |
| 6352                                 | Liability Insurance/Treas. Bond    | 20,017.60              | .00                 | 20,017.60            | .00                    | 100.0%        | 19,749.08                       |
| 6361                                 | Telephone                          | 82,325.00              | 6,616.53            | 67,265.62            | 15,059.38              | 81.7%         | 66,677.34                       |
| 6362                                 |                                    | 2,000.00               | 353.23              | 1,808.64             | 191.36                 | 90.4%         | 2,314.62                        |
| 6371                                 | Dues & Memberships                 | 36,652.00              | 8,965.00            | 31,919.46            | 4,732.54               | 87.1%         | 34,285.17                       |
| 6391                                 | Other Expenses & Materials         | 1,476,898.57           | 114,462.63          | 927,618.30           | 549,280.27             | 62.8%         | 736,249.02                      |
| 6411                                 | Student Activity Accounts/AV Mat   | 1,020,131.28           | 74,580.35           | 762,433.09           | 257,698.19             | 74.7%         | 795,765.45                      |
| 6412                                 | Supplies & Materials-Business Ed   | 30,000.00              | 2,038.32            | 23,966.72            | 6,033.28               | 79.9%         | 25,308.67                       |
| 6431                                 | Regular Textbooks                  | 511,273.97             | 2,867.79            | 482,023.15           | 29,250.82              | 94.3%         | 164,873.67                      |
| 6441                                 | Library Resources                  | 32,900.00              | 3,734.75            | 32,069.20            | 830.80                 | 97.5%         | 31,389.98                       |
| 6471                                 | Food                               | 715,000.00             | 87,434.84           | 642,679.14           | 72,320.86              | 89.9%         | 518,488.56                      |
| 6481                                 | Electric                           | 480,500.00             | 33,250.94           | 424,872.81           | 55,627.19              | 88.4%         | 397,019.16                      |
| 6482                                 | Natural Gas                        | 105,500.00             | 16,907.36           | 74,716.09            | 30,783.91              | 70.8%         | 48,829.78                       |
| 6486                                 | Bus Gasoline                       | 215,000.00             | 33,906.89           | 133,803.97           | 81,196.03              | 62.2%         | 64,593.02                       |
| 6521                                 | Building-Upkeep & Maintenance      | 1,497,557.21           | 20,510.00           | 1,128,642.82         | 368,914.39             | 75.4%         | 9,251.25                        |
| 6531                                 | Buildings, Related Services        | 91,140.48              | 400.00              | 43,546.48            | 47,594.00              | 47.8%         | 90,258.17                       |
| 6541                                 | Equipment & Furniture              | 1,222,200.64           | 123,002.61          | 1,136,910.63         | 85,290.01              | 93.0%         | 470,421.84                      |
| 6551                                 | District Vehicle Non-Bus           | 85,000.00              | .00                 | .00                  | 85,000.00              | 0.0%          | .00                             |
| 6552                                 | Pupil Transportation Vehicles      | 355,000.00             | .00                 | 354,542.95           | 457.05                 | 99.9%         | 292,045.36                      |
| 6611                                 | Retirement of Bonds                | 11,797,101.14          | .00                 | 11,797,101.14        | .00                    | 100.0%        | 1,615,000.00                    |
| 6613                                 | Lease/Purch Principal              | 165,000.00             | .00                 | .00                  | 165,000.00             | 0.0%          | 165,000.00                      |
| 6621                                 | Interest on Bonds                  | 742,312.50             | .00                 | 742,312.50           | .00                    | 100.0%        | 697,872.22                      |
| 6623                                 | Interest on Lease Purchase         | 127,736.00             | .00                 | 105,901.73           | 21,834.27              | 82.9%         | 115,570.87                      |
| 6631                                 | Paying Agent's Fee, Bond           | 133,674.88             | 2,385.88            | 133,674.88           | .00                    | 100.0%        | 4,346.00                        |
| <b>Total of EXPENSES</b>             |                                    | <b>49,705,121.86</b>   | <b>2,760,876.44</b> | <b>38,542,294.95</b> | <b>11,162,826.91</b>   | <b>77.5%</b>  | <b>25,398,818.87</b>            |
| <b>Revenue over (under) Expenses</b> |                                    | <b>(10,840,689.86)</b> | <b>1,771,584.24</b> | <b>5,594,734.20</b>  | <b>(16,435,424.06)</b> |               | <b>5,657,891.41</b>             |