

|                          |                                     | 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%        | 9,968,602.61                    |
| 5112                     | Delinquent Taxes                    | 425,297.00           | 61,038.66           | 745,730.48           | (320,433.48)           | 175.3%        | 646,983.11                      |
| 5113                     | Sales Tax                           | 3,272,338.00         | 510,303.54          | 3,775,856.63         | (503,518.63)           | 115.4%        | 3,251,889.91                    |
| 5115                     | M & M Surcharge Tax                 | 310,000.00           | .00                 | 297,696.61           | 12,303.39              | 96.0%         | 294,355.95                      |
| 5121                     | Non Resident Tuition                | .00                  | .00                 | 16,726.37            | (16,726.37)            |               | 11,348.74                       |
| 5141                     | Earnings on Investments             | 100,000.00           | 5,038.58            | 226,576.49           | (126,576.49)           | 226.6%        | 39,919.13                       |
| 5143                     | Premium on Bonds Sold               | .00                  | 37,200.00           | 496,781.65           | (496,781.65)           |               | 516,095.50                      |
| 5151                     | Food Services, Program Students     | 514,000.00           | 524.00              | 13,382.52            | 500,617.48             | 2.6%          | 34,812.12                       |
| 5161                     | Food Services, Program Adult        | .00                  | 120.60              | 11,228.95            | (11,228.95)            |               | 10,978.15                       |
| 5165                     | Food Services, Non Program          | 300,000.00           | 17.20               | 137,749.40           | 162,250.60             | 45.9%         | 107,475.20                      |
| 5171                     | Athletic Program                    | 75,000.00            | 25,015.00           | 67,679.01            | 7,320.99               | 90.2%         | 49,157.13                       |
| 5179                     | Athletic Activities                 | 862,000.00           | 27,229.90           | 710,351.99           | 151,648.01             | 82.4%         | 435,491.16                      |
| 5182                     | PK Tuition from Parents             | 255,000.00           | 15,575.00           | 271,080.25           | (16,080.25)            | 106.3%        | 227,719.27                      |
| 5191                     | Rentals                             | 10,000.00            | 1,705.00            | 10,230.00            | (230.00)               | 102.3%        | 11,282.50                       |
| 5192                     | Gifts                               | .00                  | .00                 | 25,478.46            | (25,478.46)            |               | 5,246.54                        |
| 5195                     | Prior Period Adjustment             | .00                  | .00                 | 517.29               | (517.29)               |               | 2,677.55                        |
| 5198                     | Other Local                         | 239,270.00           | 21,817.51           | 254,544.10           | (15,274.10)            | 106.4%        | 239,082.83                      |
| 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        | 1,035,938.00        | 11,714,337.83        | 308,998.17             | 97.4%         | 11,667,051.58                   |
| 5312                     | Transportation                      | 300,000.00           | 29,916.00           | 356,895.00           | (56,895.00)            | 119.0%        | 255,290.00                      |
| 5314                     | Early Childhood Special Education   | 190,000.00           | .00                 | 355,322.96           | (165,322.96)           | 187.0%        | .00                             |
| 5319                     | Classroom Trust Fund                | 1,270,182.00         | 109,221.71          | 1,313,369.57         | (43,187.57)            | 103.4%        | 1,265,865.22                    |
| 5324                     | ECSE Screening/Pat Program          | 60,000.00            | 59,359.58           | 100,293.83           | (40,293.83)            | 167.2%        | 82,175.27                       |
| 5332                     | Vocaitonal/Tech Aide                | .00                  | .00                 | 83,591.68            | (83,591.68)            |               | 93,754.53                       |
| 5333                     | Food Service                        | 10,000.00            | .00                 | 21,566.91            | (11,566.91)            | 215.7%        | 11,875.07                       |
| 5369                     | Resident Place/Exec C               | 50,000.00            | .00                 | .00                  | 50,000.00              | 0.0%          | 46,322.67                       |
| 5381                     | Extraord Cost Sp Ed                 | 700,000.00           | .00                 | 632,406.02           | 67,593.98              | 90.3%         | 137,615.49                      |
| 5397                     | Substitute Reimbursement            | 10,000.00            | .00                 | 6,550.00             | 3,450.00               | 65.5%         | 6,750.00                        |
| 5412                     | Medicaid                            | 60,000.00            | 20.51               | 97,791.95            | (37,791.95)            | 163.0%        | 60,102.75                       |
| 5422                     | Stabilization Funds                 | .00                  | 1,700,702.57        | 4,775,735.72         | (4,775,735.72)         |               | .00                             |
| 5423                     | Transportation ARRA                 | 4,970,000.00         | .00                 | .00                  | 4,970,000.00           | 0.0%          | 2,239,944.00                    |
| 5424                     | Career Ladder (Stimulus)            | .00                  | .00                 | 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           | 181,881.35          | 747,674.15           | (97,674.15)            | 115.0%        | 520,363.77                      |
| 5442                     | ECSE                                | 52,000.00            | 8,832.80            | 50,002.03            | 1,997.97               | 96.2%         | 56,946.97                       |
| 5445                     | Food Services                       | 600,000.00           | 264,615.80          | 1,401,481.55         | (801,481.55)           | 233.6%        | 912,975.18                      |
| 5446                     | School Breakfast Program            | 150,000.00           | 57,093.78           | 367,589.07           | (217,589.07)           | 245.1%        | 264,625.66                      |
| 5451                     | Title I ESEA                        | 777,000.00           | 162,378.14          | 704,439.43           | 72,560.57              | 90.7%         | 657,991.32                      |
| 5461                     | Drug Free Schools                   | 52,000.00            | 10,204.33           | 41,740.60            | 10,259.40              | 80.3%         | 62,509.73                       |
| 5465                     | Eisenhower Program ESEA             | 136,000.00           | 21,977.50           | 87,818.81            | 48,181.19              | 64.6%         | 94,564.50                       |
| 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                  | 236.35              | 33,570.87            | (33,570.87)            |               | 1,534,229.48                    |
| 5611                     | Bond Sales                          | .00                  | 2,500,000.00        | 2,500,000.00         | (2,500,000.00)         |               | 4,500,000.00                    |
| 5631                     | Insurance Recovery                  | .00                  | .00                 | .00                  | .00                    |               | 96,162.53                       |
| 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           | 1,091.10            | 97,429.44            | 2,570.56               | 97.4%         | 92,850.46                       |
| <b>Total of REVENUES</b> |                                     | <b>39,563,924.00</b> | <b>6,849,054.51</b> | <b>53,807,084.69</b> | <b>(14,243,160.69)</b> | <b>136.0%</b> | <b>42,241,110.03</b>            |
| <b>EXPENSES</b>          |                                     |                      |                     |                      |                        |               |                                 |
| 6111                     | Salaries, Regular Teachers          | 14,402,190.63        | 3,368,582.40        | 14,101,394.00        | 300,796.63             | 97.9%         | 12,994,037.38                   |
| 6112                     | Administration Salaries             | 572,672.42           | 47,652.70           | 571,833.72           | 838.70                 | 99.9%         | 556,350.31                      |
| 6121                     | Salaries, Non-Contract (Subs)       | 314,848.23           | 35,922.50           | 299,221.43           | 15,626.80              | 95.0%         | 282,275.00                      |
| 6122                     |                                     | 40,601.00            | 10,149.55           | 40,598.35            | 2.65                   | 100.0%        | 39,019.08                       |
| 6131                     | Salaries, Other Duties              | 273,959.06           | 62,146.67           | 243,250.90           | 30,708.16              | 88.8%         | 227,182.93                      |
| 6141                     | Sick Leave Reimbursement            | 38,912.50            | 37,762.50           | 37,762.50            | 1,150.00               | 97.0%         | 48,427.50                       |
| 6151                     | Sal-Secretary, Cafeteria, Aide, etc | 3,962,019.30         | 646,043.00          | 3,937,394.80         | 24,624.50              | 99.4%         | 3,799,823.24                    |
| 6152                     | Salaries, Maintenance               | 1,237,676.77         | 313,614.13          | 1,182,420.49         | 55,256.28              | 95.5%         | 1,082,948.27                    |
| 6153                     | Substitute Non-Certified            | 154,867.28           | 20,746.84           | 131,925.41           | 22,941.87              | 85.2%         | 136,640.71                      |
| 6161                     | Classroom Aide                      | 39,477.00            | 8,514.71            | 39,477.00            | .00                    | 100.0%        | 41,751.91                       |

|                                         | 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>                   |                        |                       |                      |                        |               |                                 |
| 6171 Salaries, Instructors              | 11,235.50              | 8,027.50              | 11,235.50            | .00                    | 100.0%        | 11,630.96                       |
| 6211 Teacher Retirement                 | 2,357,637.64           | 539,480.86            | 2,260,772.18         | 96,865.46              | 95.9%         | 2,132,906.46                    |
| 6221 Non Teacher Retirement             | 398,400.97             | 67,163.15             | 362,867.16           | 35,533.81              | 91.1%         | 350,380.30                      |
| 6231 Social Security                    | 395,828.06             | 64,628.34             | 350,970.40           | 44,857.66              | 88.7%         | 325,200.01                      |
| 6232 Medicare                           | 302,986.17             | 61,002.45             | 276,038.98           | 26,947.19              | 91.1%         | 257,380.75                      |
| 6241 Group Health/Dental/Life Insurance | 1,981,622.06           | 404,983.94            | 1,863,640.22         | 117,981.84             | 94.0%         | 1,681,577.46                    |
| 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    | 776,065.03             | 135,150.74            | 756,581.63           | 19,483.40              | 97.5%         | 1,587,713.55                    |
| 6312 CSPD Workshops                     | 11,714.00              | .00                   | 1,435.70             | 10,278.30              | 12.3%         | 9,825.99                        |
| 6313 Contr Serv Professional            | 1,777.81               | .00                   | 86.40                | 1,691.41               | 4.9%          | 533.25                          |
| 6315 Audit Reports                      | 22,000.00              | 4,850.00              | 21,800.00            | 200.00                 | 99.1%         | 24,451.00                       |
| 6316 Coord ECSE Testing                 | 260,075.21             | .00                   | 259,479.13           | 596.08                 | 99.8%         | 219,032.94                      |
| 6317 Legal Services                     | 7,900.00               | 94.00                 | 5,250.50             | 2,649.50               | 66.5%         | 4,964.00                        |
| 6318 School Election                    | 9,000.00               | .00                   | 8,314.35             | 685.65                 | 92.4%         | 10,431.00                       |
| 6319 Building Appraisal                 | 21,132.50              | 377.25                | 10,277.25            | 10,855.25              | 48.6%         | 8,595.00                        |
| 6332 Repairs & Maintenance              | 123,420.00             | 13,110.27             | 104,748.30           | 18,671.70              | 84.9%         | 149,398.35                      |
| 6333 Building or Facilities Rental      | 19,000.00              | 500.00                | 3,969.85             | 15,030.15              | 20.9%         | 16,825.00                       |
| 6334 Equipment Rental                   | 30,000.00              | 4,045.22              | 22,423.22            | 7,576.78               | 74.7%         | 27,089.53                       |
| 6335 Water and Sewer                    | 41,299.94              | 4,159.25              | 39,889.61            | 1,410.33               | 96.6%         | 39,364.78                       |
| 6336 Trash Hauling                      | 49,999.46              | 3,596.66              | 49,124.14            | 875.32                 | 98.2%         | 46,687.07                       |
| 6343 Travel                             | 105,133.10             | 6,181.78              | 74,389.73            | 30,743.37              | 70.8%         | 44,322.07                       |
| 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                          | 85,224.82              | 6,491.50              | 80,775.12            | 4,449.70               | 94.8%         | 77,594.41                       |
| 6362                                    | 2,000.00               | .00                   | 1,808.64             | 191.36                 | 90.4%         | 2,394.92                        |
| 6371 Dues & Memberships                 | 36,652.00              | 278.00                | 32,197.46            | 4,454.54               | 87.8%         | 34,635.17                       |
| 6391 Other Expenses & Materials         | 1,431,441.18           | 91,313.46             | 1,141,903.57         | 289,537.61             | 79.8%         | 914,410.70                      |
| 6411 Student Activity Accounts/AV Mat   | 1,026,390.99           | 78,762.09             | 895,768.24           | 130,622.75             | 87.3%         | 901,681.72                      |
| 6412 Supplies & Materials-Business Ed   | 30,000.00              | 4,149.78              | 28,116.50            | 1,883.50               | 93.7%         | 29,305.99                       |
| 6431 Regular Textbooks                  | 510,473.97             | 13,304.37             | 498,467.20           | 12,006.77              | 97.6%         | 164,891.49                      |
| 6441 Library Resources                  | 32,825.00              | .00                   | 32,723.79            | 101.21                 | 99.7%         | 32,892.01                       |
| 6471 Food                               | 834,249.67             | 83,257.75             | 820,423.44           | 13,826.23              | 98.3%         | 654,943.14                      |
| 6481 Electric                           | 480,500.00             | 2,830.91              | 462,459.50           | 18,040.50              | 96.2%         | 460,615.28                      |
| 6482 Natural Gas                        | 86,500.00              | 2,605.63              | 84,192.43            | 2,307.57               | 97.3%         | 64,028.49                       |
| 6486 Bus Gasoline                       | 171,500.00             | 32,418.01             | 166,363.81           | 5,136.19               | 97.0%         | 94,687.45                       |
| 6521 Building-Upkeep & Maintenance      | 1,499,705.17           | 191,202.00            | 1,402,301.02         | 97,404.15              | 93.5%         | 22,376.25                       |
| 6531 Buildings, Related Services        | 91,140.48              | .00                   | 43,546.48            | 47,594.00              | 47.8%         | 124,039.71                      |
| 6541 Equipment & Furniture              | 1,238,064.92           | 61,067.89             | 1,218,872.19         | 19,192.73              | 98.4%         | 419,157.67                      |
| 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%         | 284,330.55                      |
| 6611 Retirement of Bonds                | 11,797,101.14          | .00                   | 11,797,101.14        | .00                    | 100.0%        | 1,615,000.00                    |
| 6613 Lease/Purch Principal              | 2,495,000.00           | 2,495,000.00          | 2,495,000.00         | .00                    | 100.0%        | 1,142,152.03                    |
| 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%         | 135,691.21                      |
| 6631 Paying Agent's Fee, Bond           | 133,674.88             | .00                   | 133,674.88           | .00                    | 100.0%        | 65,638.00                       |
| 6633 Fees - Lease Purchase              | 42,200.00              | 42,200.00             | 42,200.00            | .00                    | 100.0%        | 1,908.00                        |
| <b>Total of EXPENSES</b>                | <b>51,747,758.06</b>   | <b>8,973,367.80</b>   | <b>50,086,765.44</b> | <b>1,660,992.62</b>    | <b>96.8%</b>  | <b>34,537,936.33</b>            |
| <b>Revenue over (under) Expenses</b>    | <b>(12,183,834.06)</b> | <b>(2,124,313.29)</b> | <b>3,720,319.25</b>  | <b>(15,904,153.31)</b> |               | <b>7,703,173.70</b>             |