

|   | <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 Current Taxes                      | 1,623,048.37          | .00                 | .00                 | 1,623,048.37            | 0.0%              | .00                              |
| 5112 Delinquent Taxes                   | 205,857.93            | 5,247.31            | 72,141.67           | 133,716.26              | 35.0%             | 81,335.19                        |
| 5113 Prop C Sales Tax                   | 663,059.20            | 51,529.45           | 328,199.50          | 334,859.70              | 49.5%             | 280,089.18                       |
| 5114 Financial Institutional Tax        | 6.80                  | .00                 | .00                 | 6.80                    | 0.0%              | .00                              |
| 5115 M & M Surcharge Tax                | 6,558.03              | .00                 | .00                 | 6,558.03                | 0.0%              | .00                              |
| 5116 In Lieu of Tax                     | .00                   | .00                 | 4,980.00            | (4,980.00)              |                   | .00                              |
| 5141 Earnings on Investments            | 37,856.30             | 2,539.49            | 14,248.30           | 23,608.00               | 37.6%             | 12,996.15                        |
| 5142 2011 Bond Interest Earned          | 11,006.38             | .00                 | .00                 | 11,006.38               | 0.0%              | .00                              |
| 5151 Food Service Student Sales         | 2,064.19              | 12.60               | 157.20              | 1,906.99                | 7.6%              | 2,226.25                         |
| 5161 Food Service Adult Sales           | 377.90                | .00                 | .00                 | 377.90                  | 0.0%              | 357.10                           |
| 5171 Admissions-Student Activities      | 39,674.91             | 750.00              | 4,612.00            | 35,062.91               | 11.6%             | 7,817.00                         |
| 5172 Resale revenue- HS AG              | 19,716.56             | 1,636.00            | 4,574.00            | 15,142.56               | 23.2%             | 8,108.45                         |
| 5173 Student Org. dues & fees           | 33,232.00             | 6,790.00            | 26,339.00           | 6,893.00                | 79.3%             | 13,853.00                        |
| 5174 Concessions/Fundraiser             | 123,258.05            | 21,540.70           | 54,333.35           | 68,924.70               | 44.1%             | 33,467.54                        |
| 5179 Other Pupil Activity income        | 14,914.28             | 1,030.45            | 2,813.90            | 12,100.38               | 18.9%             | 7,866.83                         |
| 5192 Gifts                              | 19,280.00             | 695.00              | 9,270.00            | 10,010.00               | 48.1%             | 12,780.00                        |
| 5195 Prior Period Adjustment            | .00                   | .00                 | .00                 | .00                     |                   | (89.44)                          |
| 5198 Miscellaneous Local Revenue        | 16,159.76             | (57.46)             | 4,572.06            | 11,587.70               | 28.3%             | 10,266.74                        |
| 5211 Fines & Forfeitures                | 8,672.74              | .00                 | 16,319.85           | (7,647.11)              | 188.2%            | 8,672.74                         |
| 5221 State Assessed RR/Utility Tax      | 239,484.59            | .00                 | .00                 | 239,484.59              | 0.0%              | .00                              |
| 5311 Basic Formula                      | 2,045,643.56          | 153,599.48          | 766,222.48          | 1,279,421.08            | 37.5%             | 667,223.56                       |
| 5312 Transportation                     | 49,510.00             | 5,097.00            | 30,262.00           | 19,248.00               | 61.1%             | 20,241.00                        |
| 5314 ECSE - State                       | 129,671.92            | .00                 | .00                 | 129,671.92              | 0.0%              | .00                              |
| 5319 Classroom Trust Fund               | 249,395.54            | 17,477.73           | 107,812.29          | 141,583.25              | 43.2%             | 100,164.55                       |
| 5324 Parents As Teachers                | 10,497.32             | .00                 | 3,950.00            | 6,547.32                | 37.6%             | 940.00                           |
| 5332 Vocational/Technical Aid           | 3,907.83              | .00                 | .00                 | 3,907.83                | 0.0%              | .00                              |
| 5333 Food Service - State               | 2,205.31              | .00                 | .00                 | 2,205.31                | 0.0%              | .00                              |
| 5381 Spec Ed High Need                  | 24,659.10             | .00                 | .00                 | 24,659.10               | 0.0%              | .00                              |
| 5397 Other State Revenue                | 108,000.00            | .00                 | .00                 | 108,000.00              | 0.0%              | .00                              |
| 5412 Medicaid SDAC                      | 23,098.13             | .00                 | 5,556.50            | 17,541.63               | 24.1%             | 9,512.37                         |
| 5423 CRRSA-ESSER II                     | 563,908.00            | .00                 | 563,908.00          | .00                     | 100.0%            | .00                              |
| 5424 CARES- ESSER                       | .00                   | .00                 | .00                 | .00                     |                   | 63,890.00                        |
| 5425 CARES Transportation Supplement    | 27,674.14             | .00                 | .00                 | 27,674.14               | 0.0%              | .00                              |
| 5428 CARES Student Access-CRF           | 55,852.00             | .00                 | .00                 | 55,852.00               | 0.0%              | 55,852.00                        |
| 5441 IDEA Part B (611)                  | 134,847.03            | .00                 | 44,332.45           | 90,514.58               | 32.9%             | 14,986.50                        |
| 5442 IDEA Part B (619) ECSE             | 24,582.51             | .00                 | 1,530.00            | 23,052.51               | 6.2%              | 27.76                            |
| 5445 National School Lunch Program      | 96,434.73             | 29,022.23           | 36,456.96           | 59,977.77               | 37.8%             | .00                              |
| 5446 School Breakfast                   | 53,000.00             | 18,875.06           | 21,704.47           | 31,295.53               | 41.0%             | .00                              |
| 5451 Title IA Remedial                  | 146,098.67            | 81,054.45           | 81,054.45           | 65,044.22               | 55.5%             | 31,175.52                        |
| 5461 Title IV.A Safe & Drug-free        | 9,744.56              | 5,195.12            | 5,195.12            | 4,549.44                | 53.3%             | 2,346.07                         |
| 5465 Title II.A Prof Dev                | 24,526.51             | 24,526.51           | 24,526.51           | .00                     | 100.0%            | 2,891.54                         |
| 5471 Child Nutrition Program            | 7,135.06              | .00                 | .00                 | 7,135.06                | 0.0%              | .00                              |
| 5473 CARES - School Lunch Program       | 5,336.98              | .00                 | .00                 | 5,336.98                | 0.0%              | 5,336.98                         |
| 5474 CARES - School Breakfast Program   | 1,782.98              | .00                 | .00                 | 1,782.98                | 0.0%              | 1,782.98                         |
| 5481 Summer Food Service                | 19,963.92             | .00                 | 9,981.96            | 9,981.96                | 50.0%             | .00                              |
| 5497 Other Federal Revenue              | .00                   | .00                 | .00                 | .00                     |                   | 111,558.85                       |
| 5651 Imported Segment                   | 786.25                | .00                 | 462.50              | 323.75                  | 58.8%             | .00                              |
| 5691 Temporary Direct Deposit           | .00                   | 15,436.00           | 88,680.00           | (88,680.00)             |                   | 87,230.00                        |
| 5811 Tuition from Other LEAs-Regular    | 40,000.84             | 5,726.61            | 17,839.07           | 22,161.77               | 44.6%             | 1,340.09                         |
| <b>Total of REVENUES</b>                | <b>6,922,490.88</b>   | <b>447,723.73</b>   | <b>2,352,035.59</b> | <b>4,570,455.29</b>     | <b>34.0%</b>      | <b>1,656,246.50</b>              |
| <i>EXPENSES</i>                         |                       |                     |                     |                         |                   |                                  |
| 6111 Certified Salaries - Regular       | 2,062,085.75          | 178,851.63          | 705,522.99          | 1,356,562.76            | 34.2%             | 636,014.57                       |
| 6112 Certified Salaries- Administration | 395,292.97            | 32,056.24           | 137,368.39          | 257,924.58              | 34.8%             | 133,668.08                       |
| 6121 Substitute Salaries                | 54,207.84             | 5,310.00            | 11,295.00           | 42,912.84               | 20.8%             | 5,887.50                         |
| 6131 Supplemental Pay                   | 220,565.54            | 3,913.16            | 22,655.13           | 197,910.41              | 10.3%             | 10,477.86                        |
| 6141 Certified Employee Unused Leave    | 3,685.38              | .00                 | 1,250.00            | 2,435.38                | 33.9%             | 1,575.00                         |
| 6151 Classified Salary -- Regular       | 648,546.09            | 57,957.55           | 265,245.38          | 383,300.71              | 40.9%             | 258,785.64                       |
| 6152 Instructional Aide Salaries        | 106,922.01            | 8,439.53            | 35,927.35           | 70,994.66               | 33.6%             | 35,288.31                        |
| 6153 Classified Substitute Salaries     | 6,037.50              | 630.00              | 1,305.00            | 4,732.50                | 21.6%             | 637.50                           |
| 6161 Classified Salary -- Part-time     | 119,774.35            | 8,734.96            | 25,681.92           | 94,092.43               | 21.4%             | 24,217.88                        |
| 6171 Classified Employees Unused Leave  | 25.00                 | .00                 | 62.50               | (37.50)                 | 250.0%            | 7,121.40                         |
| 6211 PSRS                               | 398,322.29            | 31,137.53           | 127,772.50          | 270,549.79              | 32.1%             | 119,968.58                       |
| 6221 PEERS                              | 69,812.68             | 6,478.50            | 27,669.93           | 42,142.75               | 39.6%             | 26,471.55                        |

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|--|-----------------------|---------------------|---------------------|-------------------------|-------------------|----------------------------------|
| <i>EXPENSES cont.</i>                    |                       |                     |                     |                         |                   |                                  |
| 6231 OASDI                               | 63,569.33             | 6,170.09            | 25,064.96           | 38,504.37               | 39.4%             | 21,865.94                        |
| 6232 Medicare                            | 47,319.74             | 4,076.91            | 16,644.00           | 30,675.74               | 35.2%             | 15,297.30                        |
| 6241 Employee Insurance                  | 401,723.65            | 36,361.70           | 150,700.98          | 251,022.67              | 37.5%             | 135,834.34                       |
| 6261 Workers Compensation                | 23,007.96             | .00                 | .00                 | 23,007.96               | 0.0%              | .00                              |
| 6271 Unemployment Compensation           | 1,402.38              | .00                 | .00                 | 1,402.38                | 0.0%              | 1,369.93                         |
| 6311 Instructional Service               | 110,649.51            | 14,665.11           | 31,151.15           | 79,498.36               | 28.2%             | 37,672.02                        |
| 6313 Pupil Services                      | 26,600.00             | 1,350.00            | 4,550.00            | 22,050.00               | 17.1%             | 5,180.00                         |
| 6315 Audit Service                       | 14,700.00             | 14,700.00           | 14,700.00           | .00                     | 100.0%            | 12,400.00                        |
| 6316 Data Processing and Tech services   | 41,029.62             | .00                 | 8,606.04            | 32,423.58               | 21.0%             | 24,839.96                        |
| 6317 Legal Service                       | 1,933.50              | 52.00               | 1,627.00            | 306.50                  | 84.1%             | 184.00                           |
| 6318 Election Service                    | 3,467.76              | .00                 | .00                 | 3,467.76                | 0.0%              | 3,467.76                         |
| 6319 Appraisal Service                   | 37,772.48             | (868.76)            | 59,572.30           | (21,799.82)             | 157.7%            | 15,163.72                        |
| 6332 Repairs & Maintenance               | 44,872.44             | 1,914.17            | 21,905.71           | 22,966.73               | 48.8%             | 19,799.05                        |
| 6334 Rentals -- Equipment                | 1,314.57              | 55.90               | 271.90              | 1,042.67                | 20.7%             | 1,115.57                         |
| 6335 Water and Sewer                     | 11,802.71             | 1,313.94            | 3,861.43            | 7,941.28                | 32.7%             | 3,895.42                         |
| 6336 Trash Removal                       | 11,666.47             | 960.00              | 5,485.47            | 6,181.00                | 47.0%             | 3,449.95                         |
| 6337 Tech repairs and maint              | 26,385.32             | 225.00              | 15,013.29           | 11,372.03               | 56.9%             | 22,609.88                        |
| 6339 Other Property Services             | 13,382.00             | 840.00              | 8,970.00            | 4,412.00                | 67.0%             | 6,315.00                         |
| 6341 Contracted Pupil Transportation     | 1,106.60              | 207.76              | 207.76              | 898.84                  | 18.8%             | .00                              |
| 6343 Travel, Meals, Lodgin, Registration | 29,192.04             | 1,920.22            | 14,217.37           | 14,974.67               | 48.7%             | 3,701.32                         |
| 6349 Titles, Licenses, Inspections       | 74.00                 | .00                 | .00                 | 74.00                   | 0.0%              | 68.00                            |
| 6351 Property Insurance                  | 31,495.00             | .00                 | .00                 | 31,495.00               | 0.0%              | .00                              |
| 6352 Liability Insurance/Treas. Bond     | 38,810.00             | .00                 | .00                 | 38,810.00               | 0.0%              | .00                              |
| 6353 Fidelity Bond Premium               | 100.00                | .00                 | .00                 | 100.00                  | 0.0%              | .00                              |
| 6361 Communication                       | 10,149.59             | 422.05              | 3,554.47            | 6,595.12                | 35.0%             | 4,209.92                         |
| 6362 Advertising                         | 278.16                | .00                 | .00                 | 278.16                  | 0.0%              | .00                              |
| 6363 Printing & Binding                  | 25,228.64             | .00                 | 7,861.63            | 17,367.01               | 31.2%             | 8,051.66                         |
| 6371 Dues & Memberships                  | 26,988.85             | 1,037.48            | 18,896.68           | 8,092.17                | 70.0%             | 11,795.39                        |
| 6391 Other Purchased Services            | 394,695.81            | 1,628.98            | 76,964.88           | 317,730.93              | 19.5%             | 91,066.64                        |
| 6398 Prior Year Adjustments              | 2,147.72              | 65.00               | 1,585.16            | 562.56                  | 73.8%             | 1,739.92                         |
| 6410 Supplies & Materials                | .00                   | .00                 | .00                 | .00                     | .00%              | 752.00                           |
| 6411 Supplies                            | 356,033.17            | 37,109.82           | 174,767.76          | 181,265.41              | 49.1%             | 216,032.85                       |
| 6412 Supplies & Materials-Business Ed    | 183,216.39            | 1,500.53            | 104,118.99          | 79,097.40               | 56.8%             | 96,450.62                        |
| 6431 Textbooks                           | 3,420.00              | .00                 | 401.40              | 3,018.60                | 11.7%             | 405.00                           |
| 6441 Library Resources                   | 2,023.33              | 183.22              | 1,146.24            | 877.09                  | 56.7%             | 359.81                           |
| 6481 Electricity                         | 105,236.00            | 8,074.00            | 46,006.64           | 59,229.36               | 43.7%             | 42,046.00                        |
| 6482 Natural Gas                         | 17,746.62             | 984.68              | 8,797.83            | 8,948.79                | 49.6%             | 8,369.70                         |
| 6486 Gasoline & Diesel                   | 19,014.04             | 78.40               | 6,908.17            | 12,105.87               | 36.3%             | 4,599.81                         |
| 6491 Other Supplies                      | 65,637.18             | .00                 | .00                 | 65,637.18               | 0.0%              | .00                              |
| 6521 Buildings                           | 234,116.15            | 22,000.00           | 159,689.42          | 74,426.73               | 68.2%             | .00                              |
| 6531 Site Improvements                   | 40,815.00             | .00                 | 67,640.00           | (26,825.00)             | 165.7%            | .00                              |
| 6541 Equipment                           | 49,635.06             | .00                 | 42,500.00           | 7,135.06                | 85.6%             | .00                              |
| 6544 Technology software                 | 10,203.56             | .00                 | .00                 | 10,203.56               | 0.0%              | 10,203.56                        |
| 6552 Buses                               | 20,871.08             | 20,859.08           | 20,859.08           | 12.00                   | 99.9%             | 108,000.00                       |
| 6611 Bond Principal                      | 104,055.47            | .00                 | .00                 | 104,055.47              | 0.0%              | .00                              |
| 6613 Lease Principal                     | 55,000.00             | .00                 | .00                 | 55,000.00               | 0.0%              | .00                              |
| 6614 Principal: Energy Loan              | 12,044.92             | .00                 | 5,981.34            | 6,063.58                | 49.7%             | 5,820.18                         |
| 6621 Bond Interest                       | 71,690.37             | .00                 | 34,801.33           | 36,889.04               | 48.5%             | 52,449.55                        |
| 6623 Lease Interest                      | 15,784.52             | 2,435.92            | 8,148.16            | 7,636.36                | 51.6%             | 6,673.60                         |
| 6624 Interest-Energy Loan                | 1,812.08              | .00                 | 947.16              | 864.92                  | 52.3%             | 1,108.32                         |
| 6631 Bond Fees                           | 1,060.00              | .00                 | 424.00              | 636.00                  | 40.0%             | 424.00                           |
| 6633 Lease Fees                          | 1,749.00              | .00                 | .00                 | 1,749.00                | 0.0%              | .00                              |
| <b>Total of EXPENSES</b>                 | <b>6,899,307.19</b>   | <b>513,832.30</b>   | <b>2,536,305.79</b> | <b>4,363,001.40</b>     | <b>36.8%</b>      | <b>2,264,901.56</b>              |
| <b>Revenue over (under) Expenses</b>     | <b>23,183.69</b>      | <b>(66,108.57)</b>  | <b>(184,270.20)</b> | <b>207,453.89</b>       |                   | <b>(608,655.06)</b>              |