

| | Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Realized | Last Year Thru This Month |
|--|-----------------------|---------------------|---------------------|-------------------------|-------------------|----------------------------------|
| REVENUES | | | | | | |
| 5111 TAXES, CURRENT YEAR | 418,691.00 | .00 | 65,320.78 | 353,370.22 | 15.6% | 178,392.51 |
| 5112 TAXES, PRIOR YEAR | 26,086.00 | .00 | 16,354.82 | 9,731.18 | 62.7% | 6,485.09 |
| 5113 STATE TRUST FUND | 77,952.00 | .00 | 43,871.37 | 34,080.63 | 56.3% | 46,153.96 |
| 5114 TAXES, INTANGIBLE | .00 | .00 | 1.10 | (1.10) | | .00 |
| 5115 TAXES, M & M | 1,811.00 | .00 | 52.95 | 1,758.05 | 2.9% | .00 |
| 5116 IN LIEU OF TAX | 2,351.00 | .00 | .00 | 2,351.00 | 0.0% | 7,995.69 |
| 5121 REGULAR TUITION | 5,046.00 | .00 | .00 | 5,046.00 | 0.0% | 8,891.12 |
| 5141 EARNINGS/TEMP DEPOSITS | 4,515.00 | .00 | 3,024.24 | 1,490.76 | 67.0% | 2,639.81 |
| 5161 ADULT FOOD SERVICE | 3,137.00 | .00 | 855.90 | 2,281.10 | 27.3% | 1,016.60 |
| 5165 NON-PROGRAM RECEIPTS | 319.00 | .00 | 138.75 | 180.25 | 43.5% | 172.25 |
| 5171 Object 5171 | 483.00 | .00 | 1,382.00 | (899.00) | 286.1% | 1,375.00 |
| 5172 Object 5172 | 2,291.00 | .00 | 767.20 | 1,523.80 | 33.5% | 1,411.42 |
| 5173 Student Organ Dues-Fees | 1,746.00 | .00 | 1,950.00 | (204.00) | 111.7% | 1,847.00 |
| 5174 Rev Enterprise Activities | .00 | .00 | 30.00 | (30.00) | | 20.00 |
| 5179 ENT. SOURCES/OTHER INC. | 5,439.00 | .00 | 2,425.46 | 3,013.54 | 44.6% | 4,320.50 |
| 5192 CONTRIBUTIONS | 700.00 | .00 | (250.00) | 950.00 | -35.7% | 256.10 |
| 5198 MISC. LOCAL REVENUE | 1,103.00 | .00 | 1,497.30 | (394.30) | 135.7% | 356.60 |
| 5211 FINES, FORFEIT, ETC. | 8,086.00 | .00 | 5,042.94 | 3,043.06 | 62.4% | 7,298.29 |
| 5221 ST. ASSESSED UTILITIES | 81,625.00 | .00 | .26 | 81,624.74 | 0.0% | 90,461.40 |
| 5311 BASIC FORMULA | 347,683.00 | .00 | 172,959.57 | 174,723.43 | 49.7% | 201,570.45 |
| 5312 TRANSPORTATION-STATE | 11,085.00 | .00 | 8,074.00 | 3,011.00 | 72.8% | 9,533.00 |
| 5319 Object 5319 | 30,305.00 | .00 | 15,403.17 | 14,901.83 | 50.8% | 18,588.27 |
| 5324 EARLY CHILDHOOD/P.A.T. | 6,658.00 | .00 | 2,100.00 | 4,558.00 | 31.5% | 3,040.00 |
| 5325 Object 5325 | 32,761.00 | .00 | 16,118.00 | 16,643.00 | 49.2% | 20,086.00 |
| 5333 FOOD SERVICE-STATE | 355.00 | .00 | .00 | 355.00 | 0.0% | .00 |
| 5441 INDIVIDUALS WITH DISABLITIES ACT | 13,274.00 | .00 | 2,012.98 | 11,261.02 | 15.2% | 2,679.26 |
| 5442 EARLY CHILD SPECIAL ED. | .00 | .00 | 1,635.00 | (1,635.00) | | .00 |
| 5445 SCHOOL LUNCH PROGRAM | 30,397.00 | .00 | 9,357.51 | 21,039.49 | 30.8% | 11,934.17 |
| 5446 SCHOOL BREAKFAST PROGRAM | 16,429.00 | .00 | 5,027.41 | 11,401.59 | 30.6% | 6,617.07 |
| 5448 Food&Nutrition Snack Pymt | .00 | .00 | 693.72 | (693.72) | | .00 |
| 5451 TITLE I | 22,697.00 | .00 | .00 | 22,697.00 | 0.0% | .00 |
| 5465 TITLE II | 107.00 | .00 | .00 | 107.00 | 0.0% | .00 |
| 5492 Object 5492 | 14,677.00 | .00 | .00 | 14,677.00 | 0.0% | .00 |
| 5641 SALE OF BUSES | .00 | .00 | 380.00 | (380.00) | | .00 |
| 5651 SALE OF OTHER PROPERTY | 141.00 | .00 | .00 | 141.00 | 0.0% | .00 |
| Total of REVENUES | 1,167,950.00 | 0.00 | 376,226.43 | 791,723.57 | 32.2% | 633,141.56 |
| EXPENSES | | | | | | |
| 6111 REGULAR SALARIES | 483,096.00 | .00 | 135,603.36 | 347,492.64 | 28.1% | 168,156.90 |
| 6112 Administrator | .00 | .00 | 32,168.52 | (32,168.52) | | 36,166.69 |
| 6121 SUB & OTHER PT SALARIES - CERTIFIED | 4,038.00 | .00 | 552.50 | 3,485.50 | 13.7% | 4,930.00 |
| 6131 SUPPLEMENTAL PAY | 8,061.00 | .00 | 5,605.00 | 2,456.00 | 69.5% | 6,088.44 |
| 6141 UNSUED SICK/SEVERANCE - CERTIFIED | .00 | .00 | .00 | .00 | | 735.00 |
| 6151 CLASSIFIED SALARIES - REGULAR | 175,218.00 | .00 | 84,651.25 | 90,566.75 | 48.3% | 94,522.95 |
| 6161 CLASSIFIED SALARIES - PART-TIME | 470.00 | .00 | 990.00 | (520.00) | 210.6% | 125.00 |
| 6211 CERTIFIED RETIREMENT | 73,411.00 | .00 | 26,536.99 | 46,874.01 | 36.1% | 30,681.50 |
| 6221 CLASSIFIED RETIREMENT | 12,298.00 | .00 | 7,103.90 | 5,194.10 | 57.8% | 7,115.28 |
| 6231 OASDI | 10,576.00 | .00 | 5,454.62 | 5,121.38 | 51.6% | 6,074.84 |
| 6232 MEDICARE TAX | 9,174.00 | .00 | 3,580.55 | 5,593.45 | 39.0% | 4,315.23 |
| 6241 EMPLOYEE INSURANCE | 58,360.00 | .00 | 28,677.30 | 29,682.70 | 49.1% | 28,811.85 |
| 6261 WORKER'S COMP INSURANCE | 4,603.00 | .00 | 5,641.00 | (1,038.00) | 122.6% | 5,795.08 |
| 6311 INSTRUCTIONAL SERVICES | 48,926.00 | .00 | 27,444.92 | 21,481.08 | 56.1% | 18,021.64 |
| 6312 INSTRUCTIONAL PROGRAM IMPROVEMENT | 1,978.00 | .00 | 1,691.18 | 286.82 | 85.5% | 495.00 |
| 6315 AUDIT SERVICES | 6,000.00 | .00 | 6,400.00 | (400.00) | 106.7% | 6,200.00 |
| 6316 DATA PROCESSING SERVICES | 1,288.00 | .00 | .00 | 1,288.00 | 0.0% | .00 |
| 6317 LEGAL SERVICES | .00 | .00 | 1,318.00 | (1,318.00) | | .00 |
| 6318 ELECTION SERVICES | 65.00 | .00 | .00 | 65.00 | 0.0% | 138.52 |
| 6319 OTHER INSTR. EXPENSE | 322.00 | .00 | 337.92 | (15.92) | 104.9% | 142.80 |
| 6332 REPAIR AND MAINTENANCE | 5,429.00 | .00 | 200.00 | 5,229.00 | 3.7% | 353.00 |
| 6334 EQUIPMENT LEASE/RENTAL | .00 | .00 | 2,743.88 | (2,743.88) | | 3,078.72 |
| 6335 WATER AND SEWER | 1,163.00 | .00 | 428.09 | 734.91 | 36.8% | 633.29 |
| 6336 TRASH REMOVAL | 1,080.00 | .00 | 540.00 | 540.00 | 50.0% | 630.00 |
| 6337 Tech Repairs & Maint | .00 | .00 | 4,829.98 | (4,829.98) | | 4,581.72 |
| 6343 TRAVEL | 3,502.00 | .00 | 1,011.03 | 2,490.97 | 28.9% | 1,225.73 |

| | Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Realized | Last Year Thru This Month | |
|-----------------------|--------------------------------------|-------------------------|-------------------------|-----------------------------|-----------------------|--|-------------------|
| <i>EXPENSES cont.</i> | | | | | | | |
| 6351 | PROPERTY INSURANCE | 5,587.00 | .00 | 4,659.00 | 83.4% | 5,136.36 | |
| 6352 | LIABILITY INSURANCE | 4,547.00 | .00 | 4,089.00 | 89.9% | 4,033.60 | |
| 6353 | FIDELITY BOND | 100.00 | .00 | 100.00 | 100.0% | 91.96 | |
| 6361 | COMMUNICATION | 3,387.00 | .00 | 3,541.57 | 104.6% | 7,774.57 | |
| 6362 | ADVERTISING | 1,088.00 | .00 | 796.52 | 73.2% | 766.32 | |
| 6371 | DUES AND MEMBERSHIPS | 3,328.00 | .00 | 8,757.00 | 263.1% | 1,791.95 | |
| 6391 | OTHER PURCHASED SERVICES | 65,138.00 | .00 | 28,312.66 | 43.5% | 27,343.71 | |
| 6398 | OTHER EXPENSE | .00 | .00 | 1,154.00 | (1,154.00) | 947.00 | |
| 6411 | SUPPLIES | 60,555.00 | .00 | 33,775.30 | 26,779.70 | 55.8% | 38,299.05 |
| 6412 | Supplies Tech Related | 16,824.00 | .00 | 14,461.18 | 2,362.82 | 86.0% | 22,074.30 |
| 6431 | Textbooks | .00 | .00 | 2,373.46 | (2,373.46) | 1,488.65 | |
| 6441 | Library Books | .00 | .00 | 221.87 | (221.87) | .00 | |
| 6451 | RESORCE MATERIALS | 1,843.00 | .00 | 852.69 | 990.31 | 46.3% | 1,275.49 |
| 6471 | FOOD SUPPLIES | 26,058.00 | .00 | 14,829.64 | 11,228.36 | 56.9% | 18,352.56 |
| 6481 | ELECTRIC | 23,488.00 | .00 | 8,885.69 | 14,602.31 | 37.8% | 11,424.63 |
| 6483 | GAS L/P | 863.00 | .00 | 544.99 | 318.01 | 63.2% | 905.04 |
| 6486 | GASOLINE/DIESEL | 10,472.00 | .00 | 5,090.61 | 5,381.39 | 48.6% | 5,077.89 |
| 6521 | BUILDINGS | 25,226.00 | .00 | 23,891.40 | 1,334.60 | 94.7% | 14,947.17 |
| 6541 | EQUIPMENT-GENERAL | .00 | .00 | 3,268.64 | (3,268.64) | 4,538.00 | |
| 6552 | PUPIL TRANS VEHICLES/SCHOOL BUSES | .00 | .00 | 95,802.00 | (95,802.00) | .00 | |
| 6622 | INTEREST - TAX ANTICIPATION NOTES | 2,326.00 | .00 | 593.47 | 1,732.53 | 25.5% | 1,124.48 |
| | Total of EXPENSES | 1,159,888.00 | 0.00 | 639,510.68 | 520,377.32 | 55.1% | 596,411.91 |
| | Revenue over (under) Expenses | 8,062.00 | 0.00 | (263,284.25) | 271,346.25 | | 36,729.65 |