

| | Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Realized | Last Year Thru This Month |
|--|-----------------------|---------------------|---------------------|-------------------------|-------------------|----------------------------------|
| <i>REVENUES</i> | | | | | | |
| 5111 TAXES, CURRENT YEAR | 418,691.00 | .00 | .00 | 418,691.00 | 0.0% | .00 |
| 5112 TAXES, PRIOR YEAR | 26,086.00 | 2,073.15 | 4,457.69 | 21,628.31 | 17.1% | 2,137.09 |
| 5113 STATE TRUST FUND | 77,952.00 | 7,188.03 | 21,779.54 | 56,172.46 | 27.9% | 19,719.16 |
| 5115 TAXES, M & M | 1,811.00 | 3.88 | 5.87 | 1,805.13 | 0.3% | .00 |
| 5116 IN LIEU OF TAX | 2,351.00 | .00 | .00 | 2,351.00 | 0.0% | .00 |
| 5121 REGULAR TUITION | 5,046.00 | .00 | .00 | 5,046.00 | 0.0% | 5,277.78 |
| 5141 EARNINGS/TEMP DEPOSITS | 4,515.00 | 567.22 | 1,550.36 | 2,964.64 | 34.3% | 1,104.55 |
| 5161 ADULT FOOD SERVICE | 3,137.00 | 157.35 | 157.35 | 2,979.65 | 5.0% | 301.65 |
| 5165 NON-PROGRAM RECEIPTS | 319.00 | 9.75 | 26.25 | 292.75 | 8.2% | 43.00 |
| 5171 Object 5171 | 483.00 | 1,107.00 | 1,107.00 | (624.00) | 229.2% | .00 |
| 5172 Object 5172 | 2,291.00 | .00 | .00 | 2,291.00 | 0.0% | .00 |
| 5173 Student Organ Dues-Fees | 1,746.00 | 30.00 | 1,950.00 | (204.00) | 111.7% | 2,032.00 |
| 5179 ENT. SOURCES/OTHER INC. | 5,439.00 | 1,283.46 | 1,283.46 | 4,155.54 | 23.6% | 10.00 |
| 5192 CONTRIBUTIONS | 700.00 | .00 | (250.00) | 950.00 | -35.7% | .00 |
| 5198 MISC. LOCAL REVENUE | 1,103.00 | 57.60 | 57.60 | 1,045.40 | 5.2% | 1.50 |
| 5211 FINES, FORFEIT, ETC. | 8,086.00 | .00 | .00 | 8,086.00 | 0.0% | .00 |
| 5221 ST. ASSESSED UTILITIES | 81,625.00 | .00 | .00 | 81,625.00 | 0.0% | .00 |
| 5311 BASIC FORMULA | 347,683.00 | 28,815.00 | 86,447.00 | 261,236.00 | 24.9% | 86,399.00 |
| 5312 TRANSPORTATION-STATE | 11,085.00 | 1,250.00 | 3,750.00 | 7,335.00 | 33.8% | 3,177.00 |
| 5319 Object 5319 | 30,305.00 | 2,283.24 | 6,807.49 | 23,497.51 | 22.5% | 7,113.24 |
| 5324 EARLY CHILDHOOD/P.A.T. | 6,658.00 | .00 | .00 | 6,658.00 | 0.0% | .00 |
| 5325 Object 5325 | 32,761.00 | .00 | .00 | 32,761.00 | 0.0% | .00 |
| 5333 FOOD SERVICE-STATE | 355.00 | .00 | .00 | 355.00 | 0.0% | .00 |
| 5441 INDIVIDUALS WITH DISABILITIES 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 | .00 | 30,397.00 | 0.0% | 1,172.68 |
| 5446 SCHOOL BREAKFAST PROGRAM | 16,429.00 | .00 | .00 | 16,429.00 | 0.0% | 592.06 |
| 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 |
| 5651 SALE OF OTHER PROPERTY | 141.00 | .00 | .00 | 141.00 | 0.0% | .00 |
| Total of REVENUES | 1,167,950.00 | 44,825.68 | 132,777.59 | 1,035,172.41 | 11.4% | 131,759.97 |
| <i>EXPENSES</i> | | | | | | |
| 6111 REGULAR SALARIES | 483,096.00 | 33,782.09 | 33,782.09 | 449,313.91 | 7.0% | 33,284.65 |
| 6112 Administrator | .00 | 5,361.42 | 16,084.26 | (16,084.26) | | 15,500.01 |
| 6121 SUB & OTHER PT SALARIES - CERTIFIED | 4,038.00 | .00 | .00 | 4,038.00 | 0.0% | 85.00 |
| 6131 SUPPLEMENTAL PAY | 8,061.00 | 415.00 | 415.00 | 7,646.00 | 5.1% | 268.21 |
| 6151 CLASSIFIED SALARIES - REGULAR | 175,218.00 | 17,551.27 | 33,245.56 | 141,972.44 | 19.0% | 31,194.83 |
| 6161 CLASSIFIED SALARIES - PART-TIME | 470.00 | 175.00 | 425.00 | 45.00 | 90.4% | .00 |
| 6211 CERTIFIED RETIREMENT | 73,411.00 | 6,060.15 | 7,959.24 | 65,451.76 | 10.8% | 7,577.82 |
| 6221 CLASSIFIED RETIREMENT | 12,298.00 | 1,509.71 | 2,633.65 | 9,664.35 | 21.4% | 2,198.24 |
| 6231 OASDI | 10,576.00 | 1,151.73 | 2,015.93 | 8,560.07 | 19.1% | 1,763.57 |
| 6232 MEDICARE TAX | 9,174.00 | 782.41 | 1,154.96 | 8,019.04 | 12.6% | 1,109.93 |
| 6241 EMPLOYEE INSURANCE | 58,360.00 | 6,723.35 | 9,797.25 | 48,562.75 | 16.8% | 8,362.95 |
| 6261 WORKER'S COMP INSURANCE | 4,603.00 | .00 | .00 | 4,603.00 | 0.0% | .00 |
| 6311 INSTRUCTIONAL SERVICES | 48,926.00 | .00 | .00 | 48,926.00 | 0.0% | .00 |
| 6312 INSTRUCTIONAL PROGRAM IMPROVEMENT | 1,978.00 | 384.99 | 746.18 | 1,231.82 | 37.7% | 20.00 |
| 6315 AUDIT SERVICES | 6,000.00 | .00 | .00 | 6,000.00 | 0.0% | 3,100.00 |
| 6316 DATA PROCESSING SERVICES | 1,288.00 | .00 | .00 | 1,288.00 | 0.0% | .00 |
| 6317 LEGAL SERVICES | .00 | 117.50 | 632.00 | (632.00) | | .00 |
| 6318 ELECTION SERVICES | 65.00 | .00 | .00 | 65.00 | 0.0% | .00 |
| 6319 OTHER INSTR. EXPENSE | 322.00 | 258.00 | 273.66 | 48.34 | 85.0% | 112.80 |
| 6332 REPAIR AND MAINTENANCE | 5,429.00 | 200.00 | 200.00 | 5,229.00 | 3.7% | 75.00 |
| 6334 EQUIPMENT LEASE/RENTAL | .00 | 675.43 | 1,407.79 | (1,407.79) | | .00 |
| 6335 WATER AND SEWER | 1,163.00 | 28.10 | 70.47 | 1,092.53 | 6.1% | 194.98 |
| 6336 TRASH REMOVAL | 1,080.00 | 90.00 | 270.00 | 810.00 | 25.0% | 270.00 |
| 6337 Tech Repairs & Maint | .00 | .00 | 2,337.65 | (2,337.65) | | 87.90 |
| 6338 RentalComp&RelatedEquip | .00 | .00 | .00 | .00 | | 719.41 |
| 6343 TRAVEL | 3,502.00 | 105.92 | 215.20 | 3,286.80 | 6.1% | 949.81 |
| 6351 PROPERTY INSURANCE | 5,587.00 | .00 | .00 | 5,587.00 | 0.0% | .00 |
| 6352 LIABILITY INSURANCE | 4,547.00 | .00 | 786.00 | 3,761.00 | 17.3% | 786.00 |
| 6353 FIDELITY BOND | 100.00 | .00 | .00 | 100.00 | 0.0% | .00 |
| 6361 COMMUNICATION | 3,387.00 | 431.66 | 2,154.64 | 1,232.36 | 63.6% | 3,850.13 |

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|--|---------------------------|-------------------------|-------------------------|-----------------------------|-----------------------|--|
| <i>EXPENSES cont.</i> | | | | | | |
| 6362 ADVERTISING | 1,088.00 | 99.00 | 245.52 | 842.48 | 22.6% | 186.92 |
| 6371 DUES AND MEMBERSHIPS | 3,328.00 | 200.00 | 8,517.00 | (5,189.00) | 255.9% | 1,791.95 |
| 6391 OTHER PURCHASED SERVICES | 65,138.00 | 2,184.70 | 12,161.31 | 52,976.69 | 18.7% | 11,033.05 |
| 6398 OTHER EXPENSE | .00 | 869.00 | 869.00 | (869.00) | | 125.00 |
| 6411 SUPPLIES | 60,555.00 | 3,758.99 | 21,272.60 | 39,282.40 | 35.1% | 26,997.64 |
| 6412 Supplies Tech Related | 16,824.00 | 4,166.16 | 11,223.81 | 5,600.19 | 66.7% | 15,463.73 |
| 6431 Textbooks | .00 | 374.06 | 2,373.46 | (2,373.46) | | .00 |
| 6441 Library Books | .00 | .00 | 221.87 | (221.87) | | .00 |
| 6451 RESORCE MATERIALS | 1,843.00 | 44.00 | 738.11 | 1,104.89 | 40.0% | 1,157.59 |
| 6471 FOOD SUPPLIES | 26,058.00 | 2,561.51 | 5,382.59 | 20,675.41 | 20.7% | 3,128.09 |
| 6481 ELECTRIC | 23,488.00 | 1,465.65 | 4,105.65 | 19,382.35 | 17.5% | 4,446.83 |
| 6483 GAS L/P | 863.00 | 249.24 | 249.24 | 613.76 | 28.9% | 240.00 |
| 6486 GASOLINE/DIESEL | 10,472.00 | 84.86 | 84.86 | 10,387.14 | 0.8% | .00 |
| 6521 BUILDINGS | 25,226.00 | 2,174.38 | 17,346.72 | 7,879.28 | 68.8% | 6,384.81 |
| 6541 EQUIPMENT-GENERAL | .00 | .00 | 3,268.64 | (3,268.64) | | .00 |
| 6552 PUPIL TRANS VEHICLES/SCHOOL BUSES | .00 | .00 | 95,802.00 | (95,802.00) | | .00 |
| 6622 INTEREST - TAX ANTICIPATION NOTES | 2,326.00 | 121.57 | 250.30 | 2,075.70 | 10.8% | 503.04 |
| Total of EXPENSES | 1,159,888.00 | 94,156.85 | 300,719.21 | 859,168.79 | 25.9% | 182,969.89 |
| Revenue over (under) Expenses | 8,062.00 | (49,331.17) | (167,941.62) | 176,003.62 | | (51,209.92) |