

| | Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Realized | Last Year Thru This Month |
|---|-----------------------|---------------------|---------------------|-------------------------|-------------------|----------------------------------|
| <i>REVENUES</i> | | | | | | |
| 5111 TAXES, CURRENT YEAR | 1,023,614.26 | .00 | 1,023,614.26 | .00 | 100.0% | 999,740.89 |
| 5112 TAXES, PRIOR YEAR | 182,907.00 | 16,215.48 | 109,691.80 | 73,215.20 | 60.0% | 166,212.50 |
| 5113 PROP C | 834,554.59 | 112,789.28 | 834,554.59 | .00 | 100.0% | 718,742.15 |
| 5114 TAXES, INTANGIBLE | 859.83 | .00 | 859.83 | .00 | 100.0% | .00 |
| 5115 TAXES, M & M | 12,000.00 | .00 | 11,927.38 | 72.62 | 99.4% | 12,029.49 |
| 5116 IN LIEU OF TAX | 15,060.94 | 15,060.94 | 15,060.94 | .00 | 100.0% | 15,314.98 |
| 5141 EARNINGS/TEMP DEPOSITS | 50,600.00 | 6,183.02 | 37,320.90 | 13,279.10 | 73.8% | 56,273.97 |
| 5151 FOOD SALES TO PUPILS | 50.00 | .00 | .00 | 50.00 | 0.0% | 31.05 |
| 5161 FOOD SALES TO ADULTS | 479.30 | .00 | 479.30 | .00 | 100.0% | 92.00 |
| 5171 ADMISSIONS-STUDENT ACTIVITIES | 21,658.11 | .00 | 21,658.11 | .00 | 100.0% | 11,151.80 |
| 5179 STUDENT ACTIVITIES | 41,784.51 | 601.94 | 38,418.71 | 3,365.80 | 91.9% | 24,237.01 |
| 5191 RENTALS | 4,950.00 | .00 | 4,950.00 | .00 | 100.0% | 4,925.00 |
| 5195 PRIOR YEAR ADJUSTMENTS | 640.00 | .00 | 640.00 | .00 | 100.0% | 660.00 |
| 5198 MISC. LOCAL REVENUE | 795.00 | .00 | 295.00 | 500.00 | 37.1% | 14,154.12 |
| 5211 FINES, FORFEIT, ETC. | 42,000.00 | .00 | 26,256.89 | 15,743.11 | 62.5% | 41,160.55 |
| 5221 ST. ASSESSED UTILITIES | 296,397.53 | .00 | 296,397.53 | .00 | 100.0% | 285,694.50 |
| 5311 BASIC FORMULA | 2,941,869.23 | 245,173.00 | 2,941,869.23 | .00 | 100.0% | 2,989,098.87 |
| 5312 TRANSPORTATION-STATE | 26,796.00 | 2,077.00 | 24,734.00 | 2,062.00 | 92.3% | 26,671.00 |
| 5319 CLASSROOM TRUST FUND | 251,509.03 | 20,915.86 | 251,509.03 | .00 | 100.0% | 242,411.10 |
| 5324 EARLY CHILDHOOD/P.A.T. | 32,107.49 | 13,867.49 | 32,107.49 | .00 | 100.0% | 30,505.47 |
| 5332 VOCATIONAL/TECH AID | 4,525.00 | .00 | 4,503.97 | 21.03 | 99.5% | 4,455.75 |
| 5333 FOOD SERVICE-STATE | 3,200.00 | .00 | 1,843.61 | 1,356.39 | 57.6% | 3,410.23 |
| 5422 ARP-ESSER III | 4,399,885.10 | 78,133.26 | 1,102,135.27 | 3,297,749.83 | 25.0% | .00 |
| 5423 CARES (ESSER II) | 1,569,782.10 | 89,827.83 | 1,216,752.78 | 353,029.32 | 77.5% | 363,046.75 |
| 5424 CARES - ESSER FUND | 11,347.80 | 3,537.96 | 13,241.09 | -1,893.29 | 116.7% | 305,347.60 |
| 5425 CARES STUDENT CONNECTIVITY GEER | 4,201.01 | .00 | .00 | 4,201.01 | 0.0% | 38,160.00 |
| 5428 CARES - CRF | .00 | .00 | .00 | .00 | | 50,684.00 |
| 5437 IDEA GRANTS | .00 | .00 | .00 | .00 | | 1,999.52 |
| 5445 SCHOOL LUNCH PROGRAM | 371,481.50 | 60,787.24 | 371,481.50 | .00 | 100.0% | .00 |
| 5446 SCHOOL BREAKFAST PROGRAM | 199,603.89 | 25,114.80 | 199,603.89 | .00 | 100.0% | .00 |
| 5449 FFVP FRESH FRUIT/VEG | 22,566.00 | 3,823.77 | 14,704.39 | 7,861.61 | 65.2% | 15,918.22 |
| 5451 TITLE I | 1,170,606.48 | 151,536.34 | 745,148.93 | 425,457.55 | 63.7% | 735,104.02 |
| 5461 TITLE IV | 40,392.00 | 5,599.22 | 34,926.77 | 5,465.23 | 86.5% | 38,972.22 |
| 5465 TITLE IIA | 52,651.00 | 7,315.85 | 46,576.13 | 6,074.87 | 88.5% | 55,976.24 |
| 5471 EMERGENCY OPER COST RMB | 29,307.75 | .00 | 29,307.75 | .00 | 100.0% | .00 |
| 5473 CARES - LUNCH PROGRAM | .00 | .00 | .00 | .00 | | 46,749.60 |
| 5474 CARES - BREAKFAST PROGRAM | .00 | .00 | .00 | .00 | | 30,193.60 |
| 5481 DHSS-SFSP PROGRAM | 12,849.76 | 1,517.04 | 12,849.76 | .00 | 100.0% | 549,522.86 |
| 5492 TITLE V.B | 14,156.00 | 14,156.00 | 14,156.00 | .00 | 100.0% | 11,319.03 |
| 5497 OTHER FEDERAL REVENUE | 242,100.00 | 65,185.09 | 200,349.80 | 41,750.20 | 82.8% | 169,235.58 |
| 5641 SALE OF BUSES | 21,023.00 | .00 | 21,023.00 | .00 | 100.0% | .00 |
| Total of REVENUES | 13,950,311.21 | 939,418.41 | 9,700,949.63 | 4,249,361.58 | 69.5% | 8,059,201.67 |
| <i>EXPENSES</i> | | | | | | |
| 6111 REGULAR SALARIES | 2,989,036.96 | 530,948.68 | 2,297,356.11 | 691,680.85 | 76.9% | 2,406,232.81 |
| 6112 ADMINISTRATORS | 395,300.00 | 58,287.27 | 395,299.84 | .16 | 100.0% | 366,699.68 |
| 6121 SUBSTITUTE SALARIES | 173,921.00 | 11,781.16 | 44,884.76 | 129,036.24 | 25.8% | 9,940.00 |
| 6131 SUPPLEMENTAL PAY | 460,567.14 | 26,446.03 | 248,993.14 | 211,574.00 | 54.1% | 96,207.46 |
| 6141 UNUSED SICK/SEVERANCE - CERTIFIED | 497.50 | 497.50 | 497.50 | .00 | 100.0% | 2,810.00 |
| 6151 CLASSIFIED SALARIES - REGULAR | 2,097,659.22 | 111,255.61 | 838,261.77 | 1,259,397.45 | 40.0% | 819,961.96 |
| 6152 INSTRUCTIONAL AIDE SALARIES | 90,690.00 | 7,449.98 | 58,753.91 | 31,936.09 | 64.8% | 84,360.92 |
| 6171 UNUSED SICK/SEVERANCE - CLASSIFIED | 770.00 | 770.00 | 770.00 | .00 | 100.0% | 570.00 |
| 6211 CERTIFIED RETIREMENT | 607,481.13 | 99,441.54 | 468,145.77 | 139,335.36 | 77.1% | 454,929.43 |
| 6221 CLASSIFIED RETIREMENT | 192,037.61 | 10,091.01 | 73,825.58 | 118,212.03 | 38.4% | 72,195.26 |
| 6231 OASDI | 146,393.83 | 8,323.54 | 62,694.45 | 83,699.38 | 42.8% | 64,136.14 |
| 6232 MEDICARE TAX | 90,123.02 | 10,180.67 | 53,335.01 | 36,788.01 | 59.2% | 52,365.30 |
| 6241 EMPLOYEE INSURANCE | 1,038,207.49 | 102,393.36 | 576,457.68 | 461,749.81 | 55.5% | 563,443.26 |
| 6261 WORKER'S COMP INSURANCE | 42,476.00 | .00 | 30,987.00 | 11,489.00 | 73.0% | 33,933.00 |
| 6271 UNEMPLOYMENT COMPENSATION | 11,000.00 | .00 | 113.42 | 10,886.58 | 1.0% | 227.08 |
| 6311 INSTRUCTIONAL SERVICES | 469,270.38 | 28,744.24 | 409,789.36 | 59,481.02 | 87.3% | 471,243.66 |
| 6312 INSTRUCTIONAL PROGRAM IMPROVEMENT | 345,843.49 | 13,867.49 | 263,570.91 | 82,272.58 | 76.2% | 44,324.50 |
| 6313 PUPIL SERVICES | 125,305.00 | 10,442.11 | 125,305.32 | -.32 | 100.0% | 138,744.00 |
| 6315 AUDIT SERVICES | 14,000.00 | .00 | 11,950.00 | 2,050.00 | 85.4% | 11,250.00 |
| 6316 DATA PROCESSING SERVICES | 14,430.80 | 250.00 | 14,430.80 | .00 | 100.0% | 14,095.16 |

| | Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Realized | Last Year Thru This Month |
|--|-----------------------|---------------------|---------------------|-------------------------|-------------------|----------------------------------|
| <i>EXPENSES cont.</i> | | | | | | |
| 6317 LEGAL SERVICES | 5,000.00 | 82.50 | 1,254.50 | 3,745.50 | 25.1% | 990.00 |
| 6318 ELECTION SERVICES | 3,275.00 | .00 | .00 | 3,275.00 | 0.0% | .00 |
| 6319 OTHER PROFESSIONAL SERVICES | 111,379.04 | 6,160.83 | 78,916.34 | 32,462.70 | 70.9% | 74,394.83 |
| 6332 REPAIR | 10,000.00 | .00 | .00 | 10,000.00 | 0.0% | 17,718.26 |
| 6334 EQUIPMENT LEASE/RENTAL | 37,154.50 | 3,584.03 | 33,544.51 | 3,609.99 | 90.3% | 26,423.31 |
| 6335 WATER AND SEWER | 22,000.00 | 2,464.81 | 19,424.94 | 2,575.06 | 88.3% | 20,600.68 |
| 6337 TECH REPAIRS/MAINT | 19,679.35 | .00 | 5,823.10 | 13,856.25 | 29.6% | 9,973.15 |
| 6343 TRAVEL | 44,156.08 | 10,410.62 | 33,332.55 | 10,823.53 | 75.5% | 12,395.47 |
| 6351 PROPERTY INSURANCE | 65,524.00 | .00 | 65,402.00 | 122.00 | 99.8% | 65,056.00 |
| 6352 LIABILITY INSURANCE | 4,943.00 | .00 | 4,943.00 | .00 | 100.0% | 4,932.00 |
| 6353 FIDELITY BOND | 100.00 | .00 | 90.00 | 10.00 | 90.0% | 92.00 |
| 6359 SETTLEMENT PAYMENTS | 1,200.00 | .00 | .00 | 1,200.00 | 0.0% | .00 |
| 6361 COMMUNICATION | 89,360.71 | 1,663.40 | 34,901.91 | 54,458.80 | 39.1% | 38,294.00 |
| 6362 ADVERTISING | 5,587.38 | 691.00 | 5,587.38 | .00 | 100.0% | 4,426.18 |
| 6371 DUES & MEMBERSHIPS | 23,870.00 | .00 | 20,981.48 | 2,888.52 | 87.9% | 20,919.41 |
| 6391 OTHER PURCHASED SERVICES | 481,370.20 | 42,753.34 | 481,370.20 | .00 | 100.0% | 504,030.86 |
| 6398 OTHER EXPENSE | 10,000.00 | .00 | 8,000.00 | 2,000.00 | 80.0% | 4.33 |
| 6411 SUPPLIES | 924,429.98 | 25,569.12 | 656,722.67 | 267,707.31 | 71.0% | 628,916.26 |
| 6412 TECH SUPPLIES | 121,000.00 | 287.53 | 76,062.90 | 44,937.10 | 62.9% | 22,529.64 |
| 6431 TEXTBOOKS | 30,000.00 | .00 | .00 | 30,000.00 | 0.0% | .00 |
| 6441 LIBRARY BOOKS | 4,300.00 | .00 | 1,687.23 | 2,612.77 | 39.2% | 7,015.73 |
| 6451 PERIODICALS | 1,200.00 | .00 | 184.50 | 1,015.50 | 15.4% | 184.50 |
| 6471 FOOD SUPPLIES | 21,236.00 | 9,093.25 | 19,204.17 | 2,031.83 | 90.4% | 19,602.27 |
| 6481 ELECTRIC | 148,000.00 | 9,721.97 | 127,763.34 | 20,236.66 | 86.3% | 109,015.09 |
| 6482 NATURAL GAS | 40,000.00 | 2,847.21 | 38,612.53 | 1,387.47 | 96.5% | 34,968.04 |
| 6486 GASOLINE/DIESEL | 30,000.00 | 6,202.07 | 21,749.74 | 8,250.26 | 72.5% | 10,551.41 |
| 6491 OTHER SUPPLIES | 43,999.99 | 5,842.30 | 31,781.82 | 12,218.17 | 72.2% | 11,230.74 |
| 6521 BUILDINGS | 1,079,109.00 | .00 | 639,899.28 | 439,209.72 | 59.3% | 86,303.55 |
| 6531 OTHER IMPROVEMENTS | 87,255.00 | 75,655.00 | 79,055.00 | 8,200.00 | 90.6% | 9,715.55 |
| 6541 EQUIPMENT-GENERAL | 65,328.31 | 4,514.94 | 17,518.66 | 47,809.65 | 26.8% | 7,056.79 |
| 6542 EQUIP-INSTRUCTIONAL | 3,000.00 | .00 | .00 | 3,000.00 | 0.0% | .00 |
| 6543 TECH HARDWARE | 16,000.00 | .00 | .00 | 16,000.00 | 0.0% | 13,881.20 |
| 6552 SCHOOL BUSES | 320,000.00 | .00 | 219,302.00 | 100,698.00 | 68.5% | .00 |
| 6612 LEASE PURCHASE | 45,000.00 | .00 | 45,000.00 | .00 | 100.0% | 77,050.70 |
| 6622 INTEREST - TAX ANTICIPATION NOTES | 15,275.00 | .00 | 14,223.21 | 1,051.79 | 93.1% | 17,214.84 |
| Total of EXPENSES | 13,234,743.11 | 1,238,714.11 | 8,757,761.29 | 4,476,981.82 | 66.2% | 7,563,156.41 |
| Revenue over (under) Expenses | 715,568.10 | -299,295.70 | 943,188.34 | -227,620.24 | | 496,045.26 |