

|                              |                                     | Working<br>Budget    | MTD<br>Activity     | YTD<br>Activity     | Remaining<br>Budget  | %<br>Realized | Last Year<br>Thru<br>This Month |
|------------------------------|-------------------------------------|----------------------|---------------------|---------------------|----------------------|---------------|---------------------------------|
| <i>REVENUES</i>              |                                     |                      |                     |                     |                      |               |                                 |
| <b>Fund 100General Fund</b>  |                                     |                      |                     |                     |                      |               |                                 |
| 5111                         | Current Taxes                       | 55,015,624.00        | .00                 | .00                 | 55,015,624.00        | 0.0%          | .00                             |
| 5112                         | Delinquent Taxes                    | 1,519,206.00         | 155,207.44          | 621,011.89          | 898,194.11           | 40.9%         | 458,793.32                      |
| 5113                         | Sales Tax (Prop C)                  | 8,586,937.50         | 729,400.32          | 2,139,860.54        | 6,447,076.96         | 24.9%         | 1,997,797.54                    |
| 5116                         | In Lieu of Taxes                    | 315,494.00           | .00                 | .00                 | 315,494.00           | 0.0%          | .00                             |
| 5141                         | Earnings on Investments             | 416,000.00           | 14,951.20           | 46,534.49           | 369,465.51           | 11.2%         | 259,521.44                      |
| 5151                         | Food Service Program - Students     | 355,000.00           | 100,318.21          | 166,489.42          | 188,510.58           | 46.9%         | 893,588.01                      |
| 5161                         | Food Service Program - Adult        | 50,000.00            | .00                 | .00                 | 50,000.00            | 0.0%          | 4,216.70                        |
| 5165                         | Food Service - Ala Carte            | 505,000.00           | 470.00              | 2,539.52            | 502,460.48           | 0.5%          | 103,806.91                      |
| 5171                         | Student Activities - Revenues       | 1,920,000.00         | 151,248.77          | 261,148.75          | 1,658,851.25         | 13.6%         | 430,490.94                      |
| 5174                         | School Athletics                    | .00                  | 45.63               | 721.27              | (721.27)             |               | 2,272.80                        |
| 5179                         | Other Student Activity Income       | 30,000.00            | .00                 | .00                 | 30,000.00            | 0.0%          | .00                             |
| 5181                         | Community Services                  | 2,856,500.00         | 83,501.62           | 71,144.28           | 2,785,355.72         | 2.5%          | 628,179.46                      |
| 5191                         | Rental Revenue                      | 75,000.00            | 405.56              | 837.46              | 74,162.54            | 1.1%          | 25,288.88                       |
| 5192                         | Gifts                               | .00                  | 2,589.22            | 11,581.22           | (11,581.22)          |               | 26,308.98                       |
| 5195                         | Prior Period Adjustment             | .00                  | .00                 | 325.00              | (325.00)             |               | 279.51                          |
| 5198                         | Other Local Revenue                 | 2,175,000.00         | 175,319.04          | 430,176.52          | 1,744,823.48         | 19.8%         | 490,299.97                      |
| 5221                         | State Assessed RR/Utility Tax       | 1,430,000.00         | .00                 | .00                 | 1,430,000.00         | 0.0%          | .00                             |
| 5311                         | Basic Formula                       | 6,000,000.00         | .00                 | .00                 | 6,000,000.00         | 0.0%          | .00                             |
| 5312                         | Transportation                      | 1,956,759.00         | 162,556.00          | 487,668.00          | 1,469,091.00         | 24.9%         | 512,542.00                      |
| 5314                         | Early Childhood Special Education   | 2,750,000.00         | .00                 | .00                 | 2,750,000.00         | 0.0%          | .00                             |
| 5319                         | Basic Formula-Classroom Trust Fund  | 3,404,406.00         | 221,166.74          | 664,909.32          | 2,739,496.68         | 19.5%         | 743,480.02                      |
| 5324                         | ECSE Screening/Pat Program          | 400,000.00           | 69,230.00           | 69,230.00           | 330,770.00           | 17.3%         | .00                             |
| 5332                         | Vocaitional/Tech Aide               | 462,996.75           | .00                 | .00                 | 462,996.75           | 0.0%          | .00                             |
| 5333                         | Food Service                        | 5,000.00             | .00                 | .00                 | 5,000.00             | 0.0%          | .00                             |
| 5369                         | Residential Placement/Excess Cost   | 55,000.00            | .00                 | .00                 | 55,000.00            | 0.0%          | .00                             |
| 5381                         | SpEd High Need Fund - State         | 990,000.00           | .00                 | .00                 | 990,000.00           | 0.0%          | .00                             |
| 5397                         | Other State Revenue                 | .00                  | .00                 | .00                 | .00                  |               | .00                             |
| 5412                         | Medicaid                            | 150,000.00           | 100,337.84          | 100,385.25          | 49,614.75            | 66.9%         | 3,406.47                        |
| 5424                         | CARES-ESSER Fund (Elem/Sec Schools) | 627,863.00           | .00                 | 615,915.25          | 11,947.75            | 98.1%         | .00                             |
| 5425                         | CARES-GEER                          | 312,824.00           | .00                 | .00                 | 312,824.00           | 0.0%          | .00                             |
| 5427                         | Perkins Basic Grant, Career Ed      | 134,735.00           | .00                 | .00                 | 134,735.00           | 0.0%          | .00                             |
| 5428                         | Coronavirus Relief Fund             | 1,267,980.00         | .00                 | .00                 | 1,267,980.00         | 0.0%          | .00                             |
| 5437                         | IDEA Grants                         | .00                  | .00                 | .00                 | .00                  |               | .00                             |
| 5441                         | IDEA Entitlement, Part B            | .00                  | .00                 | .00                 | .00                  |               | .00                             |
| 5445                         | School Lunch                        | 3,050,000.00         | .00                 | .00                 | 3,050,000.00         | 0.0%          | .00                             |
| 5446                         | School Breakfast Program            | 550,000.00           | .00                 | .00                 | 550,000.00           | 0.0%          | .00                             |
| 5447                         | Special Milk Program                | .00                  | .00                 | .00                 | .00                  |               | 2,416.99                        |
| 5448                         | After School Snack                  | 15,000.00            | .00                 | .00                 | 15,000.00            | 0.0%          | .00                             |
| 5451                         | Title I ESEA                        | 510,374.34           | .00                 | .00                 | 510,374.34           | 0.0%          | .00                             |
| 5461                         | Title IV.A Student Support          | 85,681.43            | .00                 | .00                 | 85,681.43            | 0.0%          | .00                             |
| 5462                         | Title III                           | 41,647.85            | .00                 | .00                 | 41,647.85            | 0.0%          | .00                             |
| 5465                         | Title II.A                          | 171,864.48           | .00                 | .00                 | 171,864.48           | 0.0%          | .00                             |
| 5473                         | CARES-School Lunch Program          | 89,720.00            | 18,084.74           | 36,093.74           | 53,626.26            | 40.2%         | .00                             |
| 5474                         | CARES-School Breakfast Program      | 24,600.00            | 3,942.93            | 13,464.93           | 11,135.07            | 54.7%         | .00                             |
| 5475                         | CARES-After-School Snack Program    | 680.00               | 240.16              | 240.16              | 439.84               | 35.3%         | .00                             |
| 5481                         | CACFP Snack Program 10.558          | .00                  | .00                 | .00                 | .00                  |               | 463.11                          |
| 5497                         | Other Federal Revenue               | .00                  | .00                 | 100.00              | (100.00)             |               | .00                             |
| 5631                         | Insurance Recovery- MUISC           | .00                  | .00                 | .00                 | .00                  |               | .00                             |
| 5831                         | Contr Educ Svc--Other LEAs          | 100,000.00           | .00                 | .00                 | 100,000.00           | 0.0%          | 31,963.44                       |
| 5841                         | Trans Pd by Other LEA--Non Disabled | 20,000.00            | .00                 | 2,573.05            | 17,426.95            | 12.9%         | 13,808.23                       |
| <b>Total Fund 100</b>        |                                     | <b>98,426,893.35</b> | <b>1,989,015.42</b> | <b>5,742,950.06</b> | <b>92,683,943.29</b> | <b>5.8%</b>   | <b>6,629,031.72</b>             |
| <b>Fund 200Teachers Fund</b> |                                     |                      |                     |                     |                      |               |                                 |
| 5111                         | Current Taxes                       | 27,889,473.00        | .00                 | .00                 | 27,889,473.00        | 0.0%          | .00                             |
| 5112                         | Delinquent Taxes                    | 689,485.00           | 104,318.32          | 315,721.55          | 373,763.45           | 45.8%         | 208,221.26                      |
| 5113                         | Sales Tax (Prop C)                  | 8,586,937.50         | 729,400.32          | 2,139,860.56        | 6,447,076.94         | 24.9%         | 1,997,797.55                    |
| 5115                         | M & M Surcharge Tax                 | 900,000.00           | .00                 | .00                 | 900,000.00           | 0.0%          | .00                             |
| 5116                         | In Lieu of Taxes                    | 143,185.00           | .00                 | .00                 | 143,185.00           | 0.0%          | .00                             |
| 5141                         | Earnings on Investments             | 78,000.00            | 2,140.40            | 3,888.12            | 74,111.88            | 5.0%          | 39,965.87                       |
| 5195                         | Prior Period Adjustment             | .00                  | .00                 | .00                 | .00                  |               | .00                             |
| 5198                         | Other Local Revenue                 | 20,000.00            | 3,000.00            | 12,000.00           | 8,000.00             | 60.0%         | .00                             |
| 5211                         | Fines & Forfeitures                 | 150,000.00           | 81,352.69           | 81,352.69           | 68,647.31            | 54.2%         | .00                             |
| 5221                         | State Assessed RR/Utility Tax       | 807,000.00           | .00                 | .00                 | 807,000.00           | 0.0%          | .00                             |

|                                      |                                    | Working<br>Budget     | MTD<br>Activity       | YTD<br>Activity       | Remaining<br>Budget   | %<br>Realized | Last Year<br>Thru<br>This Month |
|--------------------------------------|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------------------------|
| <i>REVENUES cont.</i>                |                                    |                       |                       |                       |                       |               |                                 |
| <b>Fund 200Teachers Fund cont.</b>   |                                    |                       |                       |                       |                       |               |                                 |
| 5311                                 | Basic Formula                      | 66,806,978.00         | 5,891,464.00          | 15,238,866.00         | 51,568,112.00         | 22.8%         | 17,444,101.00                   |
| 5314                                 | Early Childhood Special Education  | 2,750,000.00          | .00                   | .00                   | 2,750,000.00          | 0.0%          | .00                             |
| 5319                                 | Basic Formula-Classroom Trust Fund | 3,404,406.00          | 221,166.74            | 664,909.33            | 2,739,496.67          | 19.5%         | 743,480.04                      |
| 5381                                 | SpEd High Need Fund - State        | 2,545,000.00          | .00                   | .00                   | 2,545,000.00          | 0.0%          | .00                             |
| 5428                                 | Coronavirus Relief Fund            | .00                   | .00                   | .00                   | .00                   | .00           | .00                             |
| 5437                                 | IDEA Grants                        | 164,328.00            | .00                   | 114,328.00            | 50,000.00             | 69.6%         | .00                             |
| 5441                                 | IDEA Entitlement, Part B           | 2,859,218.74          | .00                   | 655,197.19            | 2,204,021.55          | 22.9%         | .00                             |
| 5442                                 | Early Childhood - SPED             | 387,148.00            | .00                   | 105,201.20            | 281,946.80            | 27.2%         | .00                             |
| 5451                                 | Title I ESEA                       | 510,375.34            | .00                   | .00                   | 510,375.34            | 0.0%          | .00                             |
| 5461                                 | Title IV.A Student Support         | .00                   | .00                   | .00                   | .00                   | .00           | .00                             |
| 5462                                 | Title III                          | 41,648.86             | .00                   | .00                   | 41,648.86             | 0.0%          | .00                             |
| 5465                                 | Title II.A                         | 171,864.49            | .00                   | .00                   | 171,864.49            | 0.0%          | .00                             |
| 5497                                 | Other Federal Revenue              | .00                   | .00                   | .00                   | .00                   | .00           | .00                             |
|                                      | <b>Total Fund 200</b>              | <b>118,905,047.93</b> | <b>7,032,842.47</b>   | <b>19,331,324.64</b>  | <b>99,573,723.29</b>  | <b>16.3%</b>  | <b>20,433,565.72</b>            |
| <b>Fund 300Debt Service Fund</b>     |                                    |                       |                       |                       |                       |               |                                 |
| 5111                                 | Current Taxes                      | 20,930,644.00         | .00                   | .00                   | 20,930,644.00         | 0.0%          | .00                             |
| 5112                                 | Delinquent Taxes                   | 640,216.00            | 39,266.25             | 235,563.21            | 404,652.79            | 36.8%         | 193,342.38                      |
| 5116                                 | In Lieu of Taxes                   | 132,953.00            | .00                   | .00                   | 132,953.00            | 0.0%          | .00                             |
| 5141                                 | Earnings on Investments            | 286,000.00            | 3,315.13              | 12,433.04             | 273,566.96            | 4.3%          | 60,026.82                       |
| 5221                                 | State Assessed RR/Utility Tax      | 401,000.00            | .00                   | .00                   | 401,000.00            | 0.0%          | .00                             |
| 5319                                 | Basic Formula-Classroom Trust Fund | .00                   | .00                   | .00                   | .00                   | .00           | .00                             |
|                                      | <b>Total Fund 300</b>              | <b>22,390,813.00</b>  | <b>42,581.38</b>      | <b>247,996.25</b>     | <b>22,142,816.75</b>  | <b>1.1%</b>   | <b>253,369.20</b>               |
| <b>Fund 400Capital Projects Fund</b> |                                    |                       |                       |                       |                       |               |                                 |
| 5111                                 | Current Taxes                      | 13,911,770.00         | .00                   | .00                   | 13,911,770.00         | 0.0%          | .00                             |
| 5112                                 | Delinquent Taxes                   | 425,527.00            | 26,098.72             | 156,569.53            | 268,957.47            | 36.8%         | 128,507.02                      |
| 5114                                 | Financial Institutional Tax        | 40,000.00             | .00                   | .00                   | 40,000.00             | 0.0%          | .00                             |
| 5116                                 | In Lieu of Taxes                   | 88,368.00             | .00                   | .00                   | 88,368.00             | 0.0%          | .00                             |
| 5141                                 | Earnings on Investments            | 520,000.00            | 81,347.87             | 97,833.18             | 422,166.82            | 18.8%         | 507,866.12                      |
| 5143                                 | Premium on Bond Sold               | 4,627,470.00          | 4,627,469.45          | 4,627,469.45          | .55                   | 100.0%        | .00                             |
| 5192                                 | Gifts                              | .00                   | .00                   | .00                   | .00                   | .00           | .00                             |
| 5195                                 | Prior Period Adjustment            | .00                   | .00                   | 6,975.85              | (6,975.85)            | .00           | .00                             |
| 5198                                 | Other Local Revenue                | .00                   | .00                   | .00                   | .00                   | .00           | .00                             |
| 5221                                 | State Assessed RR/Utility Tax      | 308,000.00            | .00                   | .00                   | 308,000.00            | 0.0%          | .00                             |
| 5314                                 | Early Childhood Special Education  | 500,000.00            | .00                   | .00                   | 500,000.00            | 0.0%          | .00                             |
| 5332                                 | Vocaitonal/Tech Aide               | .00                   | .00                   | .00                   | .00                   | .00           | .00                             |
| 5366                                 | MODED Energy Loan                  | .00                   | .00                   | .00                   | .00                   | .00           | .00                             |
| 5437                                 | IDEA Grants                        | .00                   | .00                   | .00                   | .00                   | .00           | .00                             |
| 5497                                 | Other Federal Revenue              | .00                   | .00                   | .00                   | .00                   | .00           | .00                             |
| 5611                                 | Bond Sales                         | 105,000,000.00        | 105,000,000.00        | 105,000,000.00        | .00                   | 100.0%        | .00                             |
| 5641                                 | Sale of School Buses               | .00                   | .00                   | 102,000.00            | (102,000.00)          | .00           | 135,000.00                      |
| 5651                                 | Sale of Other Property             | .00                   | 2,760.95              | 29,743.62             | (29,743.62)           | .00           | 5,868.74                        |
|                                      | <b>Total Fund 400</b>              | <b>125,421,135.00</b> | <b>109,737,676.99</b> | <b>110,020,591.63</b> | <b>15,400,543.37</b>  | <b>87.7%</b>  | <b>777,241.88</b>               |
|                                      | <b>Total of REVENUES</b>           | <b>365,143,889.28</b> | <b>118,802,116.26</b> | <b>135,342,862.58</b> | <b>229,801,026.70</b> | <b>37.1%</b>  | <b>28,093,208.52</b>            |

*EXPENSES*

|                             |                                |               |              |              |               |       |              |
|-----------------------------|--------------------------------|---------------|--------------|--------------|---------------|-------|--------------|
| <b>Fund 100General Fund</b> |                                |               |              |              |               |       |              |
| 6112                        | Administrators                 | 75,351.00     | 6,279.26     | 18,837.78    | 56,513.22     | 25.0% | 18,651.24    |
| 6151                        | Classified Salaries            | 27,284,362.00 | 2,018,956.57 | 4,359,819.27 | 22,924,542.73 | 16.0% | 4,676,392.30 |
| 6152                        | Instructional Assistant, Paras | 7,043,779.00  | 362,997.89   | 380,643.15   | 6,663,135.85  | 5.4%  | 806,148.59   |
| 6153                        | Classified Subs                | .00           | 4,380.00     | 4,380.00     | (4,380.00)    | .00   | 21,064.23    |
| 6161                        | Classified P/T Non Teachers    | 1,367,305.00  | 43,280.90    | 92,709.83    | 1,274,595.17  | 6.8%  | 198,616.89   |
| 6171                        | Classified Unused Sick Leave   | 623,940.95    | 78,408.98    | 132,834.84   | 491,106.11    | 21.3% | 89,726.56    |
| 6211                        | Teacher Retirement             | 260,597.00    | 16,094.47    | 26,482.30    | 234,114.70    | 10.2% | 28,530.43    |
| 6221                        | Non Teacher Retirement         | 2,885,703.57  | 185,476.36   | 373,020.68   | 2,512,682.89  | 12.9% | 425,232.13   |
| 6231                        | OASDI                          | 2,251,148.47  | 150,705.69   | 299,459.52   | 1,951,688.95  | 13.3% | 349,457.55   |
| 6232                        | Medicare                       | 529,849.93    | 35,378.81    | 70,325.21    | 459,524.72    | 13.3% | 81,956.55    |
| 6241                        | Group Health Insurance Plans   | 10,818,372.00 | 693,517.53   | 1,232,764.10 | 9,585,607.90  | 11.4% | 1,293,314.20 |
| 6261                        | Workers Compensation           | 1,056,800.00  | .00          | .00          | 1,056,800.00  | 0.0%  | .00          |
| 6271                        | Unemployment Compensation      | 80,000.00     | .00          | 55,270.38    | 24,729.62     | 69.1% | 543.70       |
| 6311                        | Instructional Services         | 102,400.00    | 101,400.00   | 101,400.00   | 1,000.00      | 99.0% | .00          |
| 6312                        | Instructional Improvement      | 713,957.79    | 2,631.25     | 13,563.46    | 700,394.33    | 1.9%  | 60,650.45    |
| 6313                        | Student Services               | 2,321,072.36  | 20,251.25    | 51,982.50    | 2,269,089.86  | 2.2%  | 63,365.84    |

|                                      |                                    | 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>                |                                    |                       |                      |                      |                       |               |                                 |
| <b>Fund 100General Fund cont.</b>    |                                    |                       |                      |                      |                       |               |                                 |
| 6314                                 | Staff Training                     | 23,056.00             | 355.50               | 3,202.00             | 19,854.00             | 13.9%         | 2,308.25                        |
| 6315                                 | Audit                              | 16,500.00             | .00                  | .00                  | 16,500.00             | 0.0%          | .00                             |
| 6316                                 | Data Processing                    | 661,203.08            | 595.19               | 331,556.79           | 329,646.29            | 50.1%         | 219,265.65                      |
| 6317                                 | Legal                              | 175,000.00            | 15,908.50            | 25,610.50            | 149,389.50            | 14.6%         | 32,758.51                       |
| 6318                                 | Elections                          | 68,000.00             | .00                  | 3,438.95             | 64,561.05             | 5.1%          | .00                             |
| 6319                                 | Other Professional                 | 1,346,776.40          | 45,092.43            | 134,110.80           | 1,212,665.60          | 10.0%         | 195,964.48                      |
| 6331                                 | Uniforms                           | 103,820.00            | 5,399.35             | 12,723.81            | 91,096.19             | 12.3%         | 11,723.77                       |
| 6332                                 | Repairs & Maint                    | 362,332.71            | 27,551.87            | 71,171.89            | 291,160.82            | 19.6%         | 76,900.94                       |
| 6333                                 | Land & Building Rental             | 200,666.00            | 12,125.00            | 56,048.16            | 144,617.84            | 27.9%         | 70,320.33                       |
| 6334                                 | Equipment Leases                   | 253,293.87            | 19,324.54            | 40,052.58            | 213,241.29            | 15.8%         | 47,909.07                       |
| 6335                                 | Water/Sewer & Rental               | 353,000.00            | 37,758.62            | 80,038.91            | 272,961.09            | 22.7%         | 79,422.11                       |
| 6336                                 | Trash Removal                      | 103,174.00            | 8,714.07             | 24,868.16            | 78,305.84             | 24.1%         | 26,573.45                       |
| 6337                                 | Technology Repairs and Maintenance | 409,178.79            | 64,995.00            | 220,696.87           | 188,481.92            | 53.9%         | 102,301.82                      |
| 6339                                 | Other Property Services            | 1,065,398.00          | 77,568.59            | 199,848.18           | 865,549.82            | 18.8%         | 181,671.84                      |
| 6341                                 | Contracted Student Trans           | 394,000.00            | 995.69               | 1,746.65             | 392,253.35            | 0.4%          | 21,648.28                       |
| 6343                                 | In-Town Mileage                    | 321,041.02            | 945.74               | 3,697.95             | 317,343.07            | 1.2%          | 127,119.83                      |
| 6351                                 | Property Insurance                 | 779,360.00            | .00                  | .00                  | 779,360.00            | 0.0%          | .00                             |
| 6352                                 | Liability Insurance/Treas. Bond    | 827,826.00            | .00                  | 1,000.00             | 826,826.00            | 0.1%          | .00                             |
| 6353                                 | Fidelity Bond Premium              | 1,200.00              | .00                  | .00                  | 1,200.00              | 0.0%          | .00                             |
| 6359                                 | Judgements & Settlements           | .00                   | 125,000.00           | 125,000.00           | (125,000.00)          |               | .00                             |
| 6361                                 | Phone/Fax/Postage                  | 523,200.00            | 32,053.60            | 92,520.61            | 430,679.39            | 17.7%         | 86,409.86                       |
| 6362                                 | Advertising                        | 58,000.00             | 1,879.36             | 5,174.40             | 52,825.60             | 8.9%          | 5,829.54                        |
| 6363                                 | Printing & Binding                 | 207,400.00            | 11,889.99            | 23,779.98            | 183,620.02            | 11.5%         | 23,754.98                       |
| 6371                                 | Dues & Memberships                 | 300,388.68            | 26,569.00            | 115,118.89           | 185,269.79            | 38.3%         | 110,030.26                      |
| 6391                                 | Other Purchased Services           | 108,107.32            | 1,070.42             | 8,198.49             | 99,908.83             | 7.6%          | 40,193.02                       |
| 6398                                 | Prior Year Adjustments             | 110,447.86            | 2,798.00             | 13,759.18            | 96,688.68             | 12.5%         | 14,659.71                       |
| 6411                                 | Supplies                           | 8,212,043.27          | 562,297.63           | 1,062,673.58         | 7,149,369.69          | 12.9%         | 1,176,146.77                    |
| 6412                                 | Technology Supplies                | 5,489,148.39          | 1,000,339.31         | 1,506,271.91         | 3,982,876.48          | 27.4%         | 1,375,494.69                    |
| 6431                                 | Textbooks                          | 724,478.39            | 32,542.00            | 29,825.06            | 694,653.33            | 4.1%          | 194,851.47                      |
| 6441                                 | Library Books                      | 547,993.10            | 89,797.03            | 91,038.95            | 456,954.15            | 16.6%         | 28,759.63                       |
| 6451                                 | Library Resources                  | 9,533.39              | 937.52               | 1,253.22             | 8,280.17              | 13.1%         | 5,887.09                        |
| 6471                                 | Food Supplies                      | 1,760,000.00          | 14,777.73            | 14,497.45            | 1,745,502.55          | 0.8%          | 144,177.80                      |
| 6481                                 | Electric                           | 2,432,500.00          | 241,050.26           | 647,054.30           | 1,785,445.70          | 26.6%         | 723,865.87                      |
| 6482                                 | Natural Gas                        | 713,000.00            | 10,688.96            | 103,918.23           | 609,081.77            | 14.6%         | 78,672.90                       |
| 6486                                 | Gasoline                           | 719,025.37            | 6,101.23             | 13,109.70            | 705,915.67            | 1.8%          | 61,305.30                       |
| 6491                                 | Other Supplies & Materials         | 45,000.00             | 18,172.40            | 19,113.48            | 25,886.52             | 42.5%         | 295.00                          |
| <b>Total Fund 100</b>                |                                    | <b>86,839,730.71</b>  | <b>6,215,053.49</b>  | <b>12,295,612.65</b> | <b>74,544,118.06</b>  | <b>14.2%</b>  | <b>13,379,872.88</b>            |
| <b>Fund 200Teachers Fund</b>         |                                    |                       |                      |                      |                       |               |                                 |
| 6111                                 | Certified Teachers                 | 86,207,235.32         | 7,054,886.17         | 10,695,400.32        | 75,511,835.00         | 12.4%         | 10,165,881.10                   |
| 6112                                 | Administrators                     | 8,457,103.00          | 709,105.74           | 2,119,793.92         | 6,337,309.08          | 25.1%         | 2,003,849.74                    |
| 6121                                 | Subs & P/T Teachers                | 1,538,545.71          | 46,118.68            | 46,118.68            | 1,492,427.03          | 3.0%          | 127,220.06                      |
| 6131                                 | Extra Duties                       | 2,498,575.57          | 134,808.86           | 183,301.00           | 2,315,274.57          | 7.3%          | 228,925.24                      |
| 6141                                 | Certified Unused Sick Leave        | 651,550.86            | 13,818.00            | 156,196.30           | 495,354.56            | 24.0%         | 34,616.37                       |
| 6152                                 | Instructional Assistant, Paras     | .00                   | .00                  | .00                  | .00                   |               | 4,970.38                        |
| 6211                                 | Teacher Retirement                 | 15,714,492.49         | 1,283,254.77         | 2,104,079.24         | 13,610,413.25         | 13.4%         | 1,986,530.29                    |
| 6221                                 | Non Teacher Retirement             | 21,395.00             | 2,405.74             | 3,150.74             | 18,244.26             | 14.7%         | 2,864.91                        |
| 6231                                 | OASDI                              | 198,024.46            | 7,932.71             | 17,806.06            | 180,218.40            | 9.0%          | 19,579.89                       |
| 6232                                 | Medicare                           | 1,457,858.55          | 111,424.37           | 185,301.51           | 1,272,557.04          | 12.7%         | 176,561.24                      |
| 6241                                 | Group Health Insurance Plans       | 12,634,105.89         | 1,024,046.73         | 1,609,938.44         | 11,024,167.45         | 12.7%         | 1,442,763.29                    |
| 6271                                 | Unemployment Compensation          | .00                   | .00                  | 77,656.16            | (77,656.16)           |               | 2,240.00                        |
| 6291                                 | Other Employer Services            | .00                   | 500.00               | 1,500.00             | (1,500.00)            |               | 1,500.00                        |
| 6311                                 | Instructional Services             | 4,216,360.90          | 27,921.89            | 298,826.08           | 3,917,534.82          | 7.1%          | 467,506.59                      |
| 6398                                 | Prior Year Adjustments             | .00                   | .00                  | .00                  | .00                   |               | .00                             |
| <b>Total Fund 200</b>                |                                    | <b>133,595,247.75</b> | <b>10,416,223.66</b> | <b>17,499,068.45</b> | <b>116,096,179.30</b> | <b>13.1%</b>  | <b>16,665,009.10</b>            |
| <b>Fund 300Debt Service Fund</b>     |                                    |                       |                      |                      |                       |               |                                 |
| 6611                                 | Retirement of Bonds                | 11,218,131.00         | .00                  | .00                  | 11,218,131.00         | 0.0%          | .00                             |
| 6621                                 | Interest on Bonds                  | 10,516,299.00         | .00                  | 4,333,340.00         | 6,182,959.00          | 41.2%         | 6,107,299.44                    |
| 6631                                 | Bond Fees                          | 15,000.00             | .00                  | 371.00               | 14,629.00             | 2.5%          | 318.00                          |
| <b>Total Fund 300</b>                |                                    | <b>21,749,430.00</b>  | <b>0.00</b>          | <b>4,333,711.00</b>  | <b>17,415,719.00</b>  | <b>19.9%</b>  | <b>6,107,617.44</b>             |
| <b>Fund 400Capital Projects Fund</b> |                                    |                       |                      |                      |                       |               |                                 |
| 6511                                 | Land                               | 156,000.00            | .00                  | .00                  | 156,000.00            | 0.0%          | .00                             |

|  |                            | <b>Working<br/>Budget</b> | <b>MTD<br/>Activity</b> | <b>YTD<br/>Activity</b> | <b>Remaining<br/>Budget</b> | <b>%<br/>Realized</b> | <b>Last Year<br/>Thru<br/>This Month</b> |
|--|----------------------------|---------------------------|-------------------------|-------------------------|-----------------------------|-----------------------|--|
| <i>EXPENSES cont.</i>                      |                            |                           |                         |                         |                             |                       |  |
| <b>Fund 400Capital Projects Fund cont.</b> |                            |                           |                         |                         |                             |                       |  |
| 6521                                       | Buildings                  | 96,742,746.50             | 5,546,350.78            | 22,125,865.60           | 74,616,880.90               | 22.9%                 | 17,067,755.99                            |
| 6531                                       | Non-Buildings Imprv        | 909,384.28                | 413,800.00              | 533,765.50              | 375,618.78                  | 58.7%                 | 467,776.95                               |
| 6541                                       | Equip/Furn >\$1,000        | 1,685,587.74              | 13,089.73               | 42,557.33               | 1,643,030.41                | 2.5%                  | 19,251.08                                |
| 6542                                       | Instr Equip >\$1,000       | 976,599.49                | 36,857.89               | 45,851.89               | 930,747.60                  | 4.7%                  | 82,790.68                                |
| 6543                                       | Tech Hardware >\$1,000     | 115,483.60                | (158,478.40)            | (151,913.80)            | 267,397.40                  | -131.5%               | 75.00                                    |
| 6551                                       | Vehicles                   | 110,000.00                | .00                     | .00                     | 110,000.00                  | 0.0%                  | 75,790.00                                |
| 6552                                       | Buses                      | 1,184,895.00              | .00                     | 1,184,894.06            | .94                         | 100.0%                | 1,136,450.49                             |
| 6614                                       | Principal- Long Term       | 838,472.33                | .00                     | 149,285.48              | 689,186.85                  | 17.8%                 | .00                                      |
| 6623                                       | Interest on Lease Purchase | 3,216,338.00              | 1,553,877.15            | 1,662,434.69            | 1,553,903.31                | 51.7%                 | 1,703,684.50                             |
| 6624                                       | Discount on Bonds Sold     | 215,741.67                | 73,284.90               | 101,821.42              | 113,920.25                  | 47.2%                 | 81,298.08                                |
| 6631                                       | Bond Fees                  | 370,433.00                | 121,129.94              | 121,129.94              | 249,303.06                  | 32.7%                 | 2,968.00                                 |
| <b>Total Fund 400</b>                      |                            | <b>106,521,681.61</b>     | <b>7,599,911.99</b>     | <b>25,815,692.11</b>    | <b>80,705,989.50</b>        | <b>24.2%</b>          | <b>20,637,840.77</b>                     |
| <b>Total of EXPENSES</b>                   |                            | <b>348,706,090.07</b>     | <b>24,231,189.14</b>    | <b>59,944,084.21</b>    | <b>288,762,005.86</b>       | <b>17.2%</b>          | <b>56,790,340.19</b>                     |
| <b>Revenue over (under) Expenses</b>       |                            | <b>16,437,799.21</b>      | <b>94,570,927.12</b>    | <b>75,398,778.37</b>    | <b>(58,960,979.16)</b>      |                       | <b>(28,697,131.67)</b>                   |

### Breakdown by Fund

| <b>Fund</b>               | <b>MTD Rev-Exp</b> | <b>YTD Rev-Exp</b> |
|---------------------------|--------------------|--------------------|
| 100 General Fund          | (4,226,038.07)     | (6,552,662.59)     |
| 200 Teachers Fund         | (3,383,381.19)     | 1,832,256.19       |
| 300 Debt Service Fund     | 42,581.38          | (4,085,714.75)     |
| 400 Capital Projects Fund | 102,137,765.00     | 84,204,899.52      |