

Expense/Revenue Report

| | | Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Realized | Last Year Thru This Month |
|----------------------------------|-----------------------------------|---------------------------|-------------------------|-------------------------|-----------------------------|-----------------------|--|
| <i>REVENUES</i> | | | | | | | |
| Fund 100GENERAL FUND | | | | | | | |
| 5111 | TAXES CURRENT YEAR | 2,219,356.00 | .00 | .00 | 2,219,356.00 | 0.0% | .00 |
| 5112 | TAXES PRIOR YEAR | 246,595.00 | 7,975.31 | 114,890.17 | 131,704.83 | 46.6% | 117,321.29 |
| 5114 | TAXES INTANGIBLE | 62,505.00 | .00 | .00 | 62,505.00 | 0.0% | .00 |
| 5115 | TAXES M & M | 68,560.00 | .00 | .00 | 68,560.00 | 0.0% | .00 |
| 5116 | IN LIEU OF TAX | .00 | .00 | 2,145.60 | (2,145.60) | | 3,998.30 |
| 5123 | TECH CTR POST SECONDARY | 351,000.00 | 6,422.84 | 182,410.51 | 168,589.49 | 52.0% | 204,204.67 |
| 5131 | TRANSP. FEES - LOCAL | .00 | 80.00 | 690.00 | (690.00) | | .00 |
| 5141 | EARNINGS/TEMP DEPOSITS | 50,000.00 | 190.51 | 1,989.73 | 48,010.27 | 4.0% | 25,347.86 |
| 5151 | STUDENT FOOD SERVICE | 95,000.00 | 2,768.17 | 10,462.44 | 84,537.56 | 11.0% | 50,554.44 |
| 5161 | ADULT FOOD SERVICE | 15,000.00 | 44.75 | 295.50 | 14,704.50 | 2.0% | 5,042.10 |
| 5165 | NON-PROGRAM RECEIPTS | 50,000.00 | .00 | .00 | 50,000.00 | 0.0% | .00 |
| 5171 | ATHLETIC ADMISSIONS | 425,500.00 | 2,897.00 | 2,937.00 | 422,563.00 | 0.7% | 14,990.00 |
| 5172 | TECH CTR POST SECONDARY | 79,315.00 | .00 | 53,926.00 | 25,389.00 | 68.0% | 49,411.00 |
| 5181 | MINUTEMEN DISCOVERY ZONE FEES | 20,000.00 | (5.00) | 125.00 | 19,875.00 | 0.6% | 7,307.00 |
| 5182 | PRESCHOOL TUITION | 75,000.00 | 2,681.00 | 14,891.86 | 60,108.14 | 19.9% | 19,847.39 |
| 5191 | RENTALS | 100.00 | .00 | .00 | 100.00 | 0.0% | .00 |
| 5195 | PRIOR YEAR ADJUSTMENTS | .00 | .00 | .00 | .00 | | .00 |
| 5198 | MISC. LOCAL REVENUE | 30,500.00 | 5,027.96 | 37,545.19 | (7,045.19) | 123.1% | 38,434.27 |
| 5221 | STATE ASSESSED UTILITIES | 525,000.00 | .00 | .00 | 525,000.00 | 0.0% | .00 |
| 5231 | FEDERAL PROPERTIES | 1,000.00 | .00 | .00 | 1,000.00 | 0.0% | .00 |
| 5312 | TRANSPORTATION-STATE | 61,000.00 | 4,585.00 | 24,105.00 | 36,895.00 | 39.5% | 29,925.00 |
| 5314 | EARLY CHILD SPECIAL ED | 150,000.00 | .00 | 162,392.62 | (12,392.62) | 108.3% | .00 |
| 5324 | EARLY CHILDHOOD/P.A.T. | 25,000.00 | .00 | .00 | 25,000.00 | 0.0% | .00 |
| 5332 | VOCATIONAL/TECH AID | 242,192.00 | .00 | .00 | 242,192.00 | 0.0% | .00 |
| 5333 | FOOD SERVICE-STATE | 3,000.00 | .00 | .00 | 3,000.00 | 0.0% | .00 |
| 5397 | OTHER STATE/SBSW | .00 | .00 | 127.98 | (127.98) | | 111.00 |
| 5412 | MEDICAID | 45,000.00 | 3,005.05 | 20,753.01 | 24,246.99 | 46.1% | 15,825.38 |
| 5425 | CARES-GOVERNOR ER RELIEF | .00 | .00 | 86,940.00 | (86,940.00) | | .00 |
| 5427 | PERKINS VOC | 117,524.00 | .00 | 47,161.68 | 70,362.32 | 40.1% | 36,134.76 |
| 5428 | CORONAVIRUS RELIEF FUND | .00 | 4,012.75 | 136,862.34 | (136,862.34) | | .00 |
| 5442 | EARLY CHILD SPECIAL ED. | .00 | .00 | .00 | .00 | | 39,304.00 |
| 5444 | FOOD SERVICE EQUIP GRANT | .00 | .00 | .00 | .00 | | 14,602.00 |
| 5445 | SCHOOL LUNCH PROGRAM | 242,000.00 | .00 | .00 | 242,000.00 | 0.0% | 104,630.90 |
| 5446 | SCHOOL BREAKFAST PROGRAM | 125,000.00 | .00 | .00 | 125,000.00 | 0.0% | 61,819.94 |
| 5448 | AFTER SCHOOL SNACK | 5,000.00 | .00 | .00 | 5,000.00 | 0.0% | 3,366.73 |
| 5451 | TITLE I | 204,625.00 | .00 | 9,906.83 | 194,718.17 | 4.8% | 60,403.91 |
| 5452 | MIGRANT | 17,548.00 | .00 | .40 | 17,547.60 | 0.0% | 8,523.22 |
| 5461 | TITLE IV | 19,141.00 | 1,000.00 | 1,000.00 | 18,141.00 | 5.2% | 13,655.05 |
| 5481 | SUMMER FOOD PROGRAM | 328,000.00 | 71,377.78 | 268,897.67 | 59,102.33 | 82.0% | 40,903.33 |
| 5497 | OTHER FEDERAL REVENUE | 3,600.00 | .00 | 141,699.30 | (138,099.30) | 3,936.1% | 6,257.43 |
| 5831 | LOCAL TAX EFFORT | 5,000.00 | .00 | .00 | 5,000.00 | 0.0% | 18,476.39 |
| | Total Fund 100 | 5,908,061.00 | 112,063.12 | 1,322,155.83 | 4,585,905.17 | 22.4% | 990,397.36 |
| Fund 200TEACHERS FUND | | | | | | | |
| 5113 | STATE TRUST FUND | 982,313.00 | 96,627.36 | 450,422.39 | 531,890.61 | 45.9% | 410,398.04 |
| 5211 | FINES FORFEITURES | 155,000.00 | 6,268.30 | 39,653.40 | 115,346.60 | 25.6% | 66,695.98 |
| 5311 | BASIC FORMULA | 4,246,952.00 | 391,064.13 | 1,543,026.13 | 2,703,925.87 | 36.3% | 1,670,505.92 |
| 5319 | CLASSROOM TRUST | 334,376.00 | 27,910.19 | 155,466.08 | 178,909.92 | 46.5% | 162,114.77 |
| 5441 | INDIVIDUALS WITH DISABILITIES ACT | 246,918.00 | .00 | .00 | 246,918.00 | 0.0% | 91,953.68 |
| 5451 | TITLE I | 134,795.00 | 29,841.95 | 29,841.95 | 104,953.05 | 22.1% | 54,994.05 |
| 5465 | TITLE IIA | 31,345.00 | 7,754.46 | 7,754.46 | 23,590.54 | 24.7% | 7,749.21 |
| 5492 | TITLE V.B | 19,864.00 | .00 | .00 | 19,864.00 | 0.0% | 20,314.25 |
| 5497 | OTHER FEDERAL REVENUE | 29,154.00 | 8,117.99 | 12,424.01 | 16,729.99 | 42.6% | 6,040.67 |
| 5821 | TECH CTR STUDENT TUITION | 697,671.00 | 161,684.12 | 217,111.94 | 480,559.06 | 31.1% | 171,291.72 |
| | Total Fund 200 | 6,878,388.00 | 729,268.50 | 2,455,700.36 | 4,422,687.64 | 35.7% | 2,662,058.29 |
| Fund 300DEBT SERVICE FUND | | | | | | | |
| 5111 | TAXES CURRENT YEAR | 628,372.00 | .00 | .00 | 628,372.00 | 0.0% | .00 |
| 5112 | TAXES PRIOR YEAR | 69,819.00 | 2,259.95 | 31,288.94 | 38,530.06 | 44.8% | 30,395.95 |
| 5116 | IN LIEU OF TAX | .00 | .00 | 608.09 | (608.09) | | 1,033.54 |
| 5141 | EARNINGS/TEMP DEPOSITS | 18,500.00 | 18.76 | 120.85 | 18,379.15 | 0.7% | 5,912.78 |
| 5221 | STATE ASSESSED UTILITIES | 102,000.00 | .00 | .00 | 102,000.00 | 0.0% | .00 |
| 5231 | FEDERAL PROPERTIES | 4,000.00 | .00 | .00 | 4,000.00 | 0.0% | .00 |
| 5497 | OTHER FEDERAL REVENUE | 109,880.00 | .00 | .00 | 109,880.00 | 0.0% | 53,715.85 |

Expense/Revenue Report

| | | Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Realized | Last Year Thru This Month |
|--|-----------------------------------|----------------------|-------------------|----------------------|-----------------------|-----------------|---------------------------|
| <i>REVENUES cont.</i> | | | | | | | |
| Fund 300DEBT SERVICE FUND cont. | | | | | | | |
| 5691 | TEMP DIRECT DEP REVENUE | .00 | 9,358.00 | .00 | .00 | | .00 |
| Total Fund 300 | | 932,571.00 | 11,636.71 | 32,017.88 | 900,553.12 | 3.4% | 91,058.12 |
| Fund 400CAPITAL PROJECTS FUND | | | | | | | |
| 5141 | EARNINGS/TEMP DEPOSITS | .00 | 32.02 | 73.40 | (73.40) | | .00 |
| 5143 | PREMIUM ON BONDS SOLD | .00 | .00 | 734,841.25 | (734,841.25) | | .00 |
| 5332 | VOCATIONAL/TECH AID | 67,323.00 | .00 | .00 | 67,323.00 | 0.0% | .00 |
| 5611 | SALE OF BONDS | .00 | .00 | 5,700,000.00 | (5,700,000.00) | | .00 |
| 5651 | SALE OF OTHER PROPERTY | .00 | .00 | .00 | .00 | | 2,675.99 |
| Total Fund 400 | | 67,323.00 | 32.02 | 6,434,914.65 | (6,367,591.65) | 9,558.3% | 2,675.99 |
| Fund 600ACTIVITY FUND | | | | | | | |
| 5179 | ENT. SOURCES/OTHER INC. | .00 | 34,816.03 | 92,785.19 | (92,785.19) | | 158,872.62 |
| 5192 | CONTRIBUTIONS | .00 | 900.00 | 1,090.56 | (1,090.56) | | 3,085.00 |
| 5198 | MISC. LOCAL REVENUE | .00 | .00 | 29,302.50 | (29,302.50) | | 4,080.82 |
| Total Fund 600 | | 0.00 | 35,716.03 | 123,178.25 | (123,178.25) | | 166,038.44 |
| Total of REVENUES | | 13,786,343.00 | 888,716.38 | 10,367,966.97 | 3,418,376.03 | 75.2% | 3,912,228.20 |
| <i>EXPENSES</i> | | | | | | | |
| Fund 100GENERAL FUND | | | | | | | |
| 6112 | CERTIFIED ADMIN | .00 | .00 | .00 | .00 | | 37,714.60 |
| 6122 | CERT OTHER PART TIME | .00 | .00 | 796.25 | (796.25) | | 2,475.00 |
| 6131 | SUPPLIMENTAL PAY | 6,550.00 | 1,553.89 | 13,268.67 | (6,718.67) | 202.6% | 19,687.12 |
| 6151 | CLASSIFIED SALARIES - REGULAR | 1,397,997.00 | 127,187.90 | 522,784.91 | 875,212.09 | 37.4% | 575,284.93 |
| 6153 | CLASSIFIED SUB SALARY | .00 | 2,580.00 | 4,825.00 | (4,825.00) | | 9,410.30 |
| 6211 | CERTIFIED RETIREMENT | 3,935.00 | 893.43 | 3,709.93 | 225.07 | 94.3% | 9,888.93 |
| 6221 | CLASSIFIED RETIREMENT | 113,157.00 | 10,138.38 | 41,183.04 | 71,973.96 | 36.4% | 44,631.77 |
| 6231 | OASDI | 85,798.00 | 8,056.64 | 33,000.20 | 52,797.80 | 38.5% | 36,861.80 |
| 6232 | MEDICARE TAX | 20,305.00 | 1,886.46 | 7,725.65 | 12,579.35 | 38.0% | 9,247.57 |
| 6241 | EMPLOYEE INSURANCE | 346,928.00 | 29,704.48 | 251,869.94 | 95,058.06 | 72.6% | 124,427.98 |
| 6261 | WORKER'S COMP INSURANCE | 43,650.00 | .00 | .00 | 43,650.00 | 0.0% | (243.60) |
| 6271 | UNEMPLOYMENT COMPENSATION | 5,000.00 | .00 | 250.00 | 4,750.00 | 5.0% | .00 |
| 6291 | TRAVEL ALLOWANCE | 3,000.00 | 375.00 | 1,875.00 | 1,125.00 | 62.5% | 2,500.00 |
| 6311 | INSTRUCTIONAL SERVICES | 55,801.00 | .00 | 13,857.76 | 41,943.24 | 24.8% | 24,786.85 |
| 6312 | INSTRUCTIONAL PROGRAM IMPROVEMENT | 64,880.00 | 205.45 | 13,350.45 | 51,529.55 | 20.6% | 8,063.54 |
| 6313 | PUPIL SERVICES | .00 | 540.00 | 2,835.00 | (2,835.00) | | 2,450.00 |
| 6315 | AUDIT SERVICES | 12,500.00 | 10,288.25 | 10,822.60 | 1,677.40 | 86.6% | 11,682.57 |
| 6316 | DATA PROCESSING SERVICES | 23,000.00 | .00 | 20,156.35 | 2,843.65 | 87.6% | 5,231.16 |
| 6317 | LEGAL SERVICES | 10,000.00 | .00 | 5,732.00 | 4,268.00 | 57.3% | 5,007.00 |
| 6318 | ELECTION SERVICES | 2,500.00 | .00 | 2,038.31 | 461.69 | 81.5% | .00 |
| 6319 | OTHER INSTR. EXPENSE | 9,500.00 | 3,338.82 | 6,181.87 | 3,318.13 | 65.1% | 6,299.95 |
| 6332 | REPAIR | 104,950.00 | 3,619.10 | 47,744.17 | 57,205.83 | 45.5% | 72,515.79 |
| 6333 | RENTAL | 29,968.00 | 2,600.00 | 13,360.00 | 16,608.00 | 44.6% | 13,840.00 |
| 6334 | EQUIPMENT LEASE/RENTAL | 107,584.00 | 9,137.44 | 39,141.76 | 68,442.24 | 36.4% | 13,781.22 |
| 6335 | WATER AND SEWER | 47,500.00 | 2,570.66 | 10,204.06 | 37,295.94 | 21.5% | 11,381.68 |
| 6336 | TRASH REMOVAL | 5,300.00 | 430.00 | 2,150.00 | 3,150.00 | 40.6% | 2,150.00 |
| 6337 | TECH RELATED REPAIRS/MAINTENANCE | 3,500.00 | .00 | 7,240.00 | (3,740.00) | 206.9% | 3,436.25 |
| 6341 | PUPIL TRANSPORTATION | 579,427.00 | 48,566.49 | 120,794.38 | 458,632.62 | 20.8% | 180,540.79 |
| 6342 | OTHER PUPIL TRANSPORTATION | 36,050.00 | 5,449.96 | 10,242.36 | 25,807.64 | 28.4% | 602.38 |
| 6343 | TRAVEL | 84,901.00 | 1,130.39 | 15,067.87 | 69,833.13 | 17.7% | 59,878.25 |
| 6349 | OTHER TRANSPORTATION SERVICES | 19,000.00 | .00 | .00 | 19,000.00 | 0.0% | 1,991.63 |
| 6351 | PROPERTY INSURANCE | 65,700.00 | 125.00 | 125.00 | 65,575.00 | 0.2% | 963.02 |
| 6352 | LIABILITY INSURANCE | 1,000.00 | .00 | .00 | 1,000.00 | 0.0% | .00 |
| 6353 | FIDELITY BOND | 100.00 | 125.00 | 125.00 | (25.00) | 125.0% | 125.00 |
| 6361 | COMMUNICATION | 73,900.00 | 508.31 | 45,265.84 | 28,634.16 | 61.3% | 57,126.03 |
| 6362 | ASBESTOS INSPECTION | 6,750.00 | (77.22) | 921.08 | 5,828.92 | 13.6% | 746.40 |
| 6363 | PRINTING/BINDING | 3,000.00 | .00 | .00 | 3,000.00 | 0.0% | .00 |
| 6371 | DUES/MEMBERSHIP | 11,600.00 | .00 | 5,655.80 | 5,944.20 | 48.8% | 6,547.79 |
| 6391 | OTHER PURCHASED SERVICES | 819,708.00 | 98,118.69 | 272,932.87 | 546,775.13 | 33.3% | 246,374.77 |
| 6400 | SUPPLY/MATERIAL | 84,250.00 | .00 | 392.91 | 83,857.09 | 0.5% | 411.98 |
| 6411 | SUPPLIES/MATERIALS | 911,169.00 | 72,430.37 | 283,277.11 | 627,891.89 | 31.1% | 259,974.83 |
| 6412 | TECHNOLOGY SUPPLIES | 3,000.00 | 100,009.40 | 235,158.59 | (232,158.59) | 7,838.6% | 17,202.17 |
| 6431 | TEXTBOOKS | 83,931.00 | 15,180.21 | 40,582.21 | 43,348.79 | 48.4% | 46,961.03 |
| 6441 | LIBRARY BOOKS | 12,000.00 | 3,278.86 | 4,828.56 | 7,171.44 | 40.2% | 2,126.38 |

Expense/Revenue Report

| | | Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Realized | Last Year Thru This Month |
|--------------------------------------|--------------------------------------|-----------------------|---------------------|---------------------|-------------------------|-------------------|----------------------------------|
| <i>EXPENSES cont.</i> | | | | | | | |
| Fund 100GENERAL FUND cont. | | | | | | | |
| 6451 | RESOURCE MATERIALS | 6,000.00 | 2,646.21 | 3,052.21 | 2,947.79 | 50.9% | 610.77 |
| 6481 | ELECTRIC | 177,000.00 | 11,241.65 | 70,697.39 | 106,302.61 | 39.9% | 90,112.06 |
| 6482 | NATURAL GAS | 45,000.00 | .00 | 12,509.05 | 32,490.95 | 27.8% | 11,661.04 |
| 6486 | GASOLINE/DIESEL | 43,000.00 | 2,778.19 | 5,788.86 | 37,211.14 | 13.5% | 11,384.28 |
| 6542 | EQUIP-INSTRUCTIONAL | 32,697.00 | .00 | .00 | 32,697.00 | 0.0% | .00 |
| | Total Fund 100 | 5,602,486.00 | 576,617.41 | 2,203,520.01 | 3,398,965.99 | 39.3% | 2,047,853.01 |
| Fund 200TEACHERS FUND | | | | | | | |
| 6111 | REGULAR SALARIES | 3,908,342.00 | 322,344.13 | 996,248.47 | 2,912,093.53 | 25.5% | 1,018,918.90 |
| 6112 | CERTIFIED ADMIN | 661,821.00 | 55,154.11 | 275,820.87 | 386,000.13 | 41.7% | 270,951.30 |
| 6121 | SUB & OTHER PT SALARIES - CERTIFIED | 113,950.00 | 9,605.00 | 18,280.00 | 95,670.00 | 16.0% | 50,255.00 |
| 6122 | CERT OTHER PART TIME | 16,200.00 | .00 | .00 | 16,200.00 | 0.0% | 9,934.20 |
| 6131 | SUPPLIMENTAL PAY | 394,193.00 | 23,734.41 | 75,136.52 | 319,056.48 | 19.1% | 77,279.71 |
| 6141 | UNSUED SICK/SEVERANCE - CERTIFIED | 4,580.00 | .00 | 1,995.00 | 2,585.00 | 43.6% | .00 |
| 6151 | CLASSIFIED SALARIES - REGULAR | 3,000.00 | 8,546.27 | 23,010.57 | (20,010.57) | 767.0% | 2,418.82 |
| 6211 | CERTIFIED RETIREMENT | 806,057.00 | 63,889.15 | 214,657.77 | 591,399.23 | 26.6% | 220,066.11 |
| 6221 | CLASSIFIED RETIREMENT | 7,061.00 | 1,392.40 | 4,560.61 | 2,500.39 | 64.6% | 6,544.25 |
| 6231 | OASDI | 13,832.00 | 2,279.09 | 6,200.83 | 7,631.17 | 44.8% | 6,266.53 |
| 6232 | MEDICARE TAX | 84,965.00 | 5,805.96 | 19,249.59 | 65,715.41 | 22.7% | 20,047.10 |
| 6241 | EMPLOYEE INSURANCE | 740,189.00 | 61,358.93 | 488,077.89 | 252,111.11 | 65.9% | 189,347.46 |
| 6291 | TRAVEL ALLOWANCE | 3,000.00 | 150.00 | 547.78 | 2,452.22 | 18.3% | 470.64 |
| 6311 | INSTRUCTIONAL SERVICES | 81,500.00 | 6,264.86 | 6,864.86 | 74,635.14 | 8.4% | 526.70 |
| 6313 | PUPIL SERVICES | 182,000.00 | 15,485.70 | 42,374.15 | 139,625.85 | 23.3% | 74,218.75 |
| | Total Fund 200 | 7,020,690.00 | 576,010.01 | 2,173,024.91 | 4,847,665.09 | 31.0% | 1,947,245.47 |
| Fund 300DEBT SERVICE FUND | | | | | | | |
| 6611 | BOND PRINCIPAL | 475,000.00 | .00 | .00 | 475,000.00 | 0.0% | .00 |
| 6621 | INTEREST-SERIAL BONDS | 233,567.00 | .00 | 98,033.25 | 135,533.75 | 42.0% | 116,783.25 |
| 6631 | REFUND PROTESTED TAXES | 2,500.00 | (1,000.00) | 550.00 | 1,950.00 | 22.0% | 550.00 |
| | Total Fund 300 | 711,067.00 | (1,000.00) | 98,583.25 | 612,483.75 | 13.9% | 117,333.25 |
| Fund 400CAPITAL PROJECTS FUND | | | | | | | |
| 6521 | ARCHITECT PROJECT FEES | .00 | 135,616.51 | 136,416.51 | (136,416.51) | | .00 |
| 6531 | IMPROVEMENTS | 40,000.00 | 1,187.30 | 9,566.50 | 30,433.50 | 23.9% | 28,632.50 |
| 6541 | EQUIPMENT-GENERAL | 22,000.00 | .00 | .00 | 22,000.00 | 0.0% | 8,516.36 |
| 6542 | EQUIP-INSTRUCTIONAL | 89,764.00 | 5,281.05 | 5,487.05 | 84,276.95 | 6.1% | 107,604.09 |
| 6543 | TECH RELATED HARDWARE | .00 | .00 | 8,000.00 | (8,000.00) | | .00 |
| 6591 | UNIFORMS | .00 | .00 | 143,632.50 | (143,632.50) | | .00 |
| 6613 | LEASE PURCHASE PRINCIPAL | 189,997.00 | .00 | 193,287.47 | (3,290.47) | 101.7% | 189,928.00 |
| 6623 | INTEREST LEASE PURCHASE | 21,869.00 | .00 | 14,122.16 | 7,746.84 | 64.6% | 17,481.63 |
| 6631 | REFUND PROTESTED TAXES | .00 | .00 | 79,900.00 | (79,900.00) | | .00 |
| | Total Fund 400 | 363,630.00 | 142,084.86 | 590,412.19 | (226,782.19) | 162.4% | 352,162.58 |
| Fund 600ACTIVITY FUND | | | | | | | |
| 6131 | SUPPLIMENTAL PAY | .00 | .00 | .00 | .00 | | 1,872.50 |
| 6211 | CERTIFIED RETIREMENT | .00 | .00 | .00 | .00 | | 262.81 |
| 6221 | CLASSIFIED RETIREMENT | .00 | .00 | .00 | .00 | | 4.12 |
| 6231 | OASDI | .00 | .00 | .00 | .00 | | 3.72 |
| 6232 | MEDICARE TAX | .00 | .00 | .00 | .00 | | 27.15 |
| 6411 | SUPPLIES/MATERIALS | .00 | 3,763.17 | 84,703.50 | (84,703.50) | | 664,112.20 |
| 6412 | TECHNOLOGY SUPPLIES | .00 | 394.00 | 394.00 | (394.00) | | .00 |
| | Total Fund 600 | 0.00 | 4,157.17 | 85,097.50 | (85,097.50) | | 666,282.50 |
| | Total of EXPENSES | 13,697,873.00 | 1,297,869.45 | 5,150,637.86 | 8,547,235.14 | 37.6% | 5,130,876.81 |
| | Revenue over (under) Expenses | 88,470.00 | (409,153.07) | 5,217,329.11 | (5,128,859.11) | | (1,218,648.61) |

Breakdown by Fund

| Fund | MTD Rev-Exp | YTD Rev-Exp |
|---------------------------|--------------------|--------------------|
| 100 GENERAL FUND | (464,554.29) | (881,364.18) |
| 200 TEACHERS FUND | 153,258.49 | 282,675.45 |
| 300 DEBT SERVICE FUND | 12,636.71 | (66,565.37) |
| 400 CAPITAL PROJECTS FUND | (142,052.84) | 5,844,502.46 |
| 600 ACTIVITY FUND | 31,558.86 | 38,080.75 |

Expense/Revenue Report

Funds: 100,200,300,400,600 and All Locations as of the end of November

| Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Realized | Last Year Thru This Month |
|---------------------------|-------------------------|-------------------------|-----------------------------|-----------------------|--|
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