

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 | 2,257,956.60 | (38,600.60) | 101.7% | 2,267,815.67 |
| 5112 | TAXES PRIOR YEAR | 246,595.00 | .00 | 267,838.08 | (21,243.08) | 108.6% | 256,627.49 |
| 5114 | TAXES INTANGIBLE | 62,505.00 | .00 | 45,793.00 | 16,712.00 | 73.3% | 62,504.95 |
| 5115 | TAXES M & M | 68,560.00 | .00 | 70,834.52 | (2,274.52) | 103.3% | 68,560.10 |
| 5116 | IN LIEU OF TAX | .00 | .00 | 2,145.60 | (2,145.60) | | .00 |
| 5123 | TECH CTR POST SECONDARY | 351,000.00 | (1,392.60) | 364,841.40 | (13,841.40) | 103.9% | 398,485.33 |
| 5131 | TRANSP. FEES - LOCAL | .00 | .00 | 2,030.00 | (2,030.00) | | .00 |
| 5141 | EARNINGS/TEMP DEPOSITS | 50,000.00 | .00 | 6,293.64 | 43,706.36 | 12.6% | 48,209.64 |
| 5151 | STUDENT FOOD SERVICE | 95,000.00 | .00 | 2,868.12 | 92,131.88 | 3.0% | 95,706.05 |
| 5161 | ADULT FOOD SERVICE | 15,000.00 | .00 | 1,356.19 | 13,643.81 | 9.0% | 7,369.10 |
| 5165 | NON-PROGRAM RECEIPTS | 50,000.00 | .00 | 21,257.73 | 28,742.27 | 42.5% | .00 |
| 5171 | ATHLETIC ADMISSIONS | 425,500.00 | .00 | 6,337.00 | 419,163.00 | 1.5% | 22,774.00 |
| 5172 | TECH CTR POST SECONDARY | 79,315.00 | .00 | 72,826.00 | 6,489.00 | 91.8% | 65,211.00 |
| 5181 | MINUTEMEN DISCOVERY ZONE FEES | 20,000.00 | .00 | 150.00 | 19,850.00 | 0.8% | 15,961.22 |
| 5182 | PRESCHOOL TUITION | 75,000.00 | (91.00) | 47,395.25 | 27,604.75 | 63.2% | 39,930.48 |
| 5191 | RENTALS | 100.00 | .00 | .00 | 100.00 | 0.0% | .00 |
| 5192 | CONTRIBUTIONS | .00 | .00 | .00 | .00 | | 1,200.00 |
| 5195 | PRIOR YEAR ADJUSTMENTS | .00 | 2,663.15 | 2,788.15 | (2,788.15) | | .00 |
| 5198 | MISC. LOCAL REVENUE | 31,000.00 | .00 | 47,096.40 | (16,096.40) | 151.9% | 47,721.86 |
| 5221 | STATE ASSESSED UTILITIES | 525,000.00 | .00 | 543,955.18 | (18,955.18) | 103.6% | 523,833.79 |
| 5231 | FEDERAL PROPERTIES | 1,000.00 | .00 | .00 | 1,000.00 | 0.0% | 3,998.30 |
| 5312 | TRANSPORTATION-STATE | 61,000.00 | .00 | 49,282.00 | 11,718.00 | 80.8% | 61,652.00 |
| 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 | 3,940.00 | 21,060.00 | 15.8% | 8,150.00 |
| 5332 | VOCATIONAL/TECH AID | 242,192.00 | .00 | 303,499.41 | (61,307.41) | 125.3% | 345,508.33 |
| 5333 | FOOD SERVICE-STATE | 3,000.00 | .00 | 3,147.45 | (147.45) | 104.9% | 3,883.48 |
| 5397 | OTHER STATE/SBSW | .00 | .00 | 3,170.17 | (3,170.17) | | 662.52 |
| 5412 | MEDICAID | 45,000.00 | .00 | 59,052.51 | (14,052.51) | 131.2% | 50,688.58 |
| 5423 | CARES ESSER II | 876,630.00 | .00 | .00 | 876,630.00 | 0.0% | .00 |
| 5424 | CARES-ESSER | 249,255.00 | .00 | 249,255.16 | (.16) | 100.0% | .00 |
| 5427 | PERKINS VOC | 117,524.00 | .00 | 134,628.38 | (17,104.38) | 114.6% | 120,773.88 |
| 5428 | CORONAVIRUS RELIEF FUND | 71,822.00 | .00 | 136,904.09 | (65,082.09) | 190.6% | .00 |
| 5442 | EARLY CHILD SPECIAL ED. | .00 | .00 | 22,697.78 | (22,697.78) | | 52,888.12 |
| 5444 | FOOD SERVICE EQUIP GRANT | .00 | .00 | .00 | .00 | | .00 |
| 5445 | SCHOOL LUNCH PROGRAM | 242,000.00 | .00 | .00 | 242,000.00 | 0.0% | 200,259.95 |
| 5446 | SCHOOL BREAKFAST PROGRAM | 125,000.00 | .00 | .00 | 125,000.00 | 0.0% | 117,302.22 |
| 5448 | AFTER SCHOOL SNACK | 5,000.00 | .00 | .00 | 5,000.00 | 0.0% | 3,679.75 |
| 5451 | TITLE I | 204,625.00 | .00 | 80,730.15 | 123,894.85 | 39.5% | 199,769.41 |
| 5452 | MIGRANT | 17,548.00 | .00 | .40 | 17,547.60 | 0.0% | 32,131.64 |
| 5461 | TITLE IV | 19,141.00 | .00 | 2,000.00 | 17,141.00 | 10.4% | 43,330.06 |
| 5481 | SUMMER FOOD PROGRAM | 828,000.00 | .00 | 927,153.03 | (99,153.03) | 112.0% | 394,383.97 |
| 5484 | PELL GRANTS | .00 | .00 | .00 | .00 | | .00 |
| 5497 | OTHER FEDERAL REVENUE | 503,600.00 | .00 | 155,242.65 | 348,357.35 | 30.8% | 12,472.37 |
| 5831 | LOCAL TAX EFFORT | 5,000.00 | .00 | 17,256.65 | (12,256.65) | 345.1% | 20,474.41 |
| Total Fund 100 | | 8,106,268.00 | 1,179.55 | 6,074,115.31 | 2,032,152.69 | 74.9% | 5,593,919.67 |
| Fund 200TEACHERS FUND | | | | | | | |
| 5113 | STATE TRUST FUND | 982,313.00 | .00 | 980,136.06 | 2,176.94 | 99.8% | 1,017,709.29 |
| 5195 | PRIOR YEAR ADJUSTMENTS | .00 | .00 | 3,961.67 | (3,961.67) | | .00 |
| 5211 | FINES FORFEITURES | 155,000.00 | .00 | 76,640.57 | 78,359.43 | 49.4% | 119,351.95 |
| 5311 | BASIC FORMULA | 4,246,952.00 | .00 | 3,722,892.13 | 524,059.87 | 87.7% | 3,932,819.91 |
| 5319 | CLASSROOM TRUST | 334,376.00 | .00 | 348,178.65 | (13,802.65) | 104.1% | 12,703.11 |
| 5441 | INDIVIDUALS WITH DISABILITIES ACT | 246,918.00 | .00 | 110,521.72 | 136,396.28 | 44.8% | 275,292.84 |
| 5451 | TITLE I | 134,795.00 | .00 | 29,841.95 | 104,953.05 | 22.1% | 201,317.95 |
| 5465 | TITLE IIA | 31,345.00 | .00 | 16,329.79 | 15,015.21 | 52.1% | 37,824.21 |
| 5492 | TITLE V.B | 19,864.00 | .00 | 202.92 | 19,661.08 | 1.0% | 25,894.56 |
| 5497 | OTHER FEDERAL REVENUE | 178,829.00 | .00 | 174,902.21 | 3,926.79 | 97.8% | 22,085.08 |
| 5821 | TECH CTR STUDENT TUITION | 697,671.00 | .00 | 581,261.66 | 116,409.34 | 83.3% | 547,942.44 |
| Total Fund 200 | | 7,028,063.00 | 0.00 | 6,044,869.33 | 983,193.67 | 86.0% | 6,192,941.34 |
| Fund 300DEBT SERVICE FUND | | | | | | | |
| 5111 | TAXES CURRENT YEAR | 628,372.00 | .00 | 639,831.65 | (11,459.65) | 101.8% | 586,218.66 |
| 5112 | TAXES PRIOR YEAR | 69,819.00 | .00 | 74,629.42 | (4,810.42) | 106.9% | 66,405.89 |
| 5116 | IN LIEU OF TAX | .00 | .00 | 608.09 | (608.09) | | .00 |

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. | | | | | | | |
| 5141 | EARNINGS/TEMP DEPOSITS | 18,500.00 | .00 | 1,382.82 | 17,117.18 | 7.5% | 13,448.43 |
| 5221 | STATE ASSESSED UTILITIES | 102,000.00 | .00 | 114,731.90 | (12,731.90) | 112.5% | 102,125.28 |
| 5231 | FEDERAL PROPERTIES | 4,000.00 | .00 | .00 | 4,000.00 | 0.0% | 1,033.54 |
| 5497 | OTHER FEDERAL REVENUE | 109,880.00 | .00 | 103,699.22 | 6,180.78 | 94.4% | 107,232.98 |
| | Total Fund 300 | 932,571.00 | 0.00 | 934,883.10 | (2,312.10) | 100.2% | 876,464.78 |
| Fund 400CAPITAL PROJECTS FUND | | | | | | | |
| 5141 | EARNINGS/TEMP DEPOSITS | .00 | .00 | 20,203.10 | (20,203.10) | | .00 |
| 5143 | PREMIUM ON BONDS SOLD | .00 | .00 | 734,841.25 | (734,841.25) | | .00 |
| 5192 | CONTRIBUTIONS | 50,000.00 | .00 | 50,000.00 | .00 | 100.0% | 5,178.27 |
| 5332 | VOCATIONAL/TECH AID | 67,323.00 | .00 | 67,232.00 | 91.00 | 99.9% | 80,851.41 |
| 5611 | SALE OF BONDS | 5,700,000.00 | .00 | 5,700,000.00 | .00 | 100.0% | .00 |
| 5651 | SALE OF OTHER PROPERTY | .00 | .00 | .00 | .00 | | 2,675.99 |
| | Total Fund 400 | 5,817,323.00 | 0.00 | 6,572,276.35 | (754,953.35) | 113.0% | 393,773.67 |
| Fund 600ACTIVITY FUND | | | | | | | |
| 5179 | ENT. SOURCES/OTHER INC. | .00 | .00 | 190,936.59 | (190,936.59) | | 247,693.88 |
| 5192 | CONTRIBUTIONS | .00 | .00 | 11,118.20 | (11,118.20) | | 9,430.00 |
| 5198 | MISC. LOCAL REVENUE | .00 | .00 | 29,592.55 | (29,592.55) | | 9,709.52 |
| | Total Fund 600 | 0.00 | 0.00 | 231,647.34 | (231,647.34) | | 266,833.40 |
| | Total of REVENUES | 21,884,225.00 | 1,179.55 | 19,857,791.43 | 2,026,433.57 | 90.7% | 13,323,932.86 |
| <i>EXPENSES</i> | | | | | | | |
| Fund 100GENERAL FUND | | | | | | | |
| 6112 | CERTIFIED ADMIN | .00 | .00 | .00 | .00 | | 90,515.00 |
| 6122 | CERT OTHER PART TIME | .00 | .00 | .00 | .00 | | .00 |
| 6131 | SUPPLIMENTAL PAY | 6,550.00 | 375.00 | 25,174.98 | (18,624.98) | 384.4% | 40,484.63 |
| 6151 | CLASSIFIED SALARIES - REGULAR | 1,471,293.00 | 117,869.23 | 1,392,989.53 | 78,303.47 | 94.7% | 1,377,818.24 |
| 6153 | CLASSIFIED SUB SALARY | .00 | 1,565.00 | 19,924.75 | (19,924.75) | | 22,742.80 |
| 6161 | CLASSIFIED SALARIES - PART-TIME | 18,200.00 | .00 | 18,200.00 | .00 | 100.0% | .00 |
| 6171 | SICK LEAVE BENEFIT | .00 | .00 | 257.16 | (257.16) | | 6,132.88 |
| 6211 | CERTIFIED RETIREMENT | 3,935.00 | 1,380.24 | 10,816.10 | (6,881.10) | 274.9% | 23,605.42 |
| 6221 | CLASSIFIED RETIREMENT | 118,496.00 | 9,141.13 | 109,756.64 | 8,739.36 | 92.6% | 108,457.59 |
| 6231 | OASDI | 91,208.00 | 7,079.04 | 88,495.14 | 2,712.86 | 97.0% | 88,546.15 |
| 6232 | MEDICARE TAX | 21,559.00 | 1,716.91 | 20,911.72 | 647.28 | 97.0% | 22,103.95 |
| 6241 | EMPLOYEE INSURANCE | 362,677.00 | 32,113.90 | 463,055.05 | (100,378.05) | 127.7% | 317,390.88 |
| 6261 | WORKER'S COMP INSURANCE | 43,650.00 | .00 | 27,939.00 | 15,711.00 | 64.0% | 40,681.40 |
| 6271 | UNEMPLOYMENT COMPENSATION | 5,000.00 | .00 | 3,879.29 | 1,120.71 | 77.6% | 380.12 |
| 6291 | TRAVEL ALLOWANCE | 4,500.00 | 375.00 | 4,500.00 | .00 | 100.0% | 6,000.00 |
| 6311 | INSTRUCTIONAL SERVICES | 55,000.00 | 9,234.84 | 38,416.17 | 16,583.83 | 69.8% | 53,338.26 |
| 6312 | INSTRUCTIONAL PROGRAM IMPROVEMENT | 64,880.00 | .00 | 17,712.00 | 47,168.00 | 27.3% | 11,709.36 |
| 6313 | PUPIL SERVICES | .00 | 540.00 | 6,615.00 | (6,615.00) | | 6,650.00 |
| 6315 | AUDIT SERVICES | 12,500.00 | 95.20 | 15,546.25 | (3,046.25) | 124.4% | 12,808.72 |
| 6316 | DATA PROCESSING SERVICES | 23,000.00 | .00 | 24,650.59 | (1,650.59) | 107.2% | 23,727.57 |
| 6317 | LEGAL SERVICES | 10,000.00 | 352.00 | 10,175.00 | (175.00) | 101.8% | 24,255.00 |
| 6318 | ELECTION SERVICES | 2,500.00 | 7.43 | 2,045.74 | 454.26 | 81.8% | .00 |
| 6319 | OTHER INSTR. EXPENSE | 9,500.00 | 3,727.88 | 15,635.33 | (6,135.33) | 164.6% | 17,746.25 |
| 6332 | REPAIR | 125,450.00 | 4,440.52 | 92,280.44 | 33,169.56 | 73.6% | 112,327.80 |
| 6333 | RENTAL | 29,968.00 | 2,960.00 | 32,640.00 | (2,672.00) | 108.9% | 33,360.00 |
| 6334 | EQUIPMENT LEASE/RENTAL | 107,584.00 | 9,631.81 | 104,586.95 | 2,997.05 | 97.2% | 34,388.88 |
| 6335 | WATER AND SEWER | 47,500.00 | 1,957.82 | 25,054.19 | 22,445.81 | 52.7% | 27,831.01 |
| 6336 | TRASH REMOVAL | 5,300.00 | 440.00 | 5,045.00 | 255.00 | 95.2% | 5,160.00 |
| 6337 | TECH RELATED REPAIRS/MAINTENANCE | 3,500.00 | .00 | 7,240.00 | (3,740.00) | 206.9% | 3,436.25 |
| 6341 | PUPIL TRANSPORTATION | 566,278.00 | 43,013.08 | 391,936.12 | 174,341.88 | 69.2% | 348,910.16 |
| 6342 | OTHER PUPIL TRANSPORTATION | 36,050.00 | 1,790.72 | 27,293.02 | 8,756.98 | 75.7% | 23,594.48 |
| 6343 | TRAVEL | 79,901.00 | 8,757.73 | 29,650.11 | 50,250.89 | 37.1% | 83,970.88 |
| 6349 | OTHER TRANSPORTATION SERVICES | 19,000.00 | 955.46 | 1,399.66 | 17,600.34 | 7.4% | 70,693.29 |
| 6351 | PROPERTY INSURANCE | 65,700.00 | .00 | 106,303.00 | (40,603.00) | 161.8% | 93,240.02 |
| 6352 | LIABILITY INSURANCE | 1,000.00 | .00 | .00 | 1,000.00 | 0.0% | .00 |
| 6353 | FIDELITY BOND | 100.00 | .00 | 125.00 | (25.00) | 125.0% | 125.00 |
| 6359 | GARNISHMENT PAYMENTS | .00 | .00 | 1,437.86 | (1,437.86) | | 4,682.58 |
| 6361 | COMMUNICATION | 73,900.00 | 1,382.77 | 57,119.70 | 16,780.30 | 77.3% | 75,389.96 |
| 6362 | ASBESTOS INSPECTION | 6,750.00 | .00 | 1,603.98 | 5,146.02 | 23.8% | 3,567.00 |
| 6363 | PRINTING/BINDING | 3,000.00 | .00 | 9.42 | 2,990.58 | 0.3% | 214.00 |

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. | | | | | | | |
| 6371 | DUES/MEMBERSHIP | 11,600.00 | 6,324.00 | 19,035.80 | (7,435.80) | 164.1% | 20,428.79 |
| 6391 | OTHER PURCHASED SERVICES | 819,708.00 | 109,954.98 | 923,307.08 | (103,599.08) | 112.6% | 777,701.42 |
| 6398 | OTHER EXPENSE | .00 | .00 | 1,217.54 | (1,217.54) | | .00 |
| 6400 | SUPPLY/MATERIAL | 84,750.00 | .00 | 392.91 | 84,357.09 | 0.5% | .00 |
| 6411 | SUPPLIES/MATERIALS | 1,221,881.00 | 32,056.55 | 598,512.34 | 623,368.66 | 49.0% | 572,487.74 |
| 6412 | TECHNOLOGY SUPPLIES | 383,041.00 | 4,675.24 | 383,598.00 | (557.00) | 100.1% | 10,731.69 |
| 6431 | TEXTBOOKS | 83,931.00 | 1,687.63 | 64,730.43 | 19,200.57 | 77.1% | 60,533.04 |
| 6441 | LIBRARY BOOKS | 12,000.00 | .00 | 11,745.06 | 254.94 | 97.9% | 11,877.48 |
| 6451 | RESOURCE MATERIALS | 6,000.00 | .00 | 4,489.43 | 1,510.57 | 74.8% | 5,085.84 |
| 6481 | ELECTRIC | 177,000.00 | 10,963.25 | 141,803.93 | 35,196.07 | 80.1% | 160,648.96 |
| 6482 | NATURAL GAS | 45,000.00 | 18,986.31 | 52,889.60 | (7,889.60) | 117.5% | 48,285.56 |
| 6486 | GASOLINE/DIESEL | 39,500.00 | 2,205.18 | 23,395.61 | 16,104.39 | 59.2% | 24,720.94 |
| 6542 | EQUIP-INSTRUCTIONAL | 32,697.00 | .00 | .00 | 32,697.00 | 0.0% | .00 |
| | Total Fund 100 | 6,412,537.00 | 447,755.85 | 5,425,537.62 | 986,999.38 | 84.6% | 4,914,848.92 |
| Fund 200TEACHERS FUND | | | | | | | |
| 6111 | REGULAR SALARIES | 3,933,557.00 | 951,449.19 | 3,898,887.68 | 34,669.32 | 99.1% | 3,958,537.95 |
| 6112 | CERTIFIED ADMIN | 661,821.00 | 55,154.10 | 661,899.63 | (78.63) | 100.0% | 650,283.03 |
| 6121 | SUB & OTHER PT SALARIES - CERTIFIED | 122,938.00 | 1,582.50 | 64,772.50 | 58,165.50 | 52.7% | 82,235.00 |
| 6122 | CERT OTHER PART TIME | 16,200.00 | .00 | .00 | 16,200.00 | 0.0% | 26,490.40 |
| 6131 | SUPPLIMENTAL PAY | 429,193.00 | 45,195.56 | 296,521.51 | 132,671.49 | 69.1% | 291,147.28 |
| 6141 | UNSUED SICK/SEVERANCE - CERTIFIED | 4,580.00 | .00 | 1,995.00 | 2,585.00 | 43.6% | 10,211.76 |
| 6151 | CLASSIFIED SALARIES - REGULAR | 27,382.00 | 2,020.31 | 50,845.91 | (23,463.91) | 185.7% | 9,079.71 |
| 6211 | CERTIFIED RETIREMENT | 814,324.00 | 173,139.49 | 779,047.25 | 35,276.75 | 95.7% | 791,488.50 |
| 6221 | CLASSIFIED RETIREMENT | 5,086.00 | 1,573.74 | 10,992.13 | (5,906.13) | 216.1% | 11,492.82 |
| 6231 | OASDI | 14,720.00 | 2,178.84 | 18,113.75 | (3,393.75) | 123.1% | 16,189.76 |
| 6232 | MEDICARE TAX | 86,270.00 | 14,685.92 | 69,149.96 | 17,120.04 | 80.2% | 70,190.79 |
| 6241 | EMPLOYEE INSURANCE | 749,966.00 | 170,590.98 | 1,038,207.32 | (288,241.32) | 138.4% | 709,567.98 |
| 6291 | TRAVEL ALLOWANCE | 3,000.00 | 450.00 | 1,954.54 | 1,045.46 | 65.2% | 2,175.79 |
| 6311 | INSTRUCTIONAL SERVICES | 90,550.00 | 2,550.00 | 14,139.86 | 76,410.14 | 15.6% | 49,833.07 |
| 6313 | PUPIL SERVICES | 193,518.00 | 22,090.09 | 174,913.99 | 18,604.01 | 90.4% | 165,222.50 |
| 6412 | TECHNOLOGY SUPPLIES | 113,238.00 | .00 | .00 | 113,238.00 | 0.0% | .00 |
| | Total Fund 200 | 7,266,343.00 | 1,442,660.72 | 7,081,441.03 | 184,901.97 | 97.5% | 6,844,146.34 |
| Fund 300DEBT SERVICE FUND | | | | | | | |
| 6611 | BOND PRINCIPAL | 525,000.00 | .00 | 525,000.00 | .00 | 100.0% | 925,000.00 |
| 6621 | INTEREST-SERIAL BONDS | 360,029.00 | .00 | 323,538.11 | 36,490.89 | 89.9% | 233,566.50 |
| 6631 | REFUND PROTESTED TAXES | 2,500.00 | .00 | 800.00 | 1,700.00 | 32.0% | 800.00 |
| | Total Fund 300 | 887,529.00 | 0.00 | 849,338.11 | 38,190.89 | 95.7% | 1,159,366.50 |
| Fund 400CAPITAL PROJECTS FUND | | | | | | | |
| 6521 | ARCHITECT PROJECT FEES | 2,336,000.00 | 33,080.22 | 707,292.05 | 1,628,707.95 | 30.3% | .00 |
| 6531 | IMPROVEMENTS | 40,000.00 | 1,187.30 | 21,505.30 | 18,494.70 | 53.8% | 55,318.79 |
| 6541 | EQUIPMENT-GENERAL | 23,825.00 | 9,025.02 | 26,465.39 | (2,640.39) | 111.1% | 14,573.70 |
| 6542 | EQUIP-INSTRUCTIONAL | 113,764.00 | .00 | 123,405.24 | (9,641.24) | 108.5% | 108,545.06 |
| 6543 | TECH RELATED HARDWARE | .00 | .00 | 8,000.00 | (8,000.00) | | 5,942.86 |
| 6591 | UNIFORMS | 350,000.00 | 171,973.00 | 836,742.99 | (486,742.99) | 239.1% | .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 | 79,900.00 | .00 | 79,900.00 | .00 | 100.0% | .00 |
| | Total Fund 400 | 3,155,355.00 | 215,265.54 | 2,010,720.60 | 1,144,634.40 | 63.7% | 391,790.04 |
| Fund 600ACTIVITY FUND | | | | | | | |
| 6131 | SUPPLIMENTAL PAY | .00 | .00 | .00 | .00 | | 3,947.50 |
| 6211 | CERTIFIED RETIREMENT | .00 | .00 | .00 | .00 | | 563.69 |
| 6221 | CLASSIFIED RETIREMENT | .00 | .00 | .00 | .00 | | 4.12 |
| 6231 | OASDI | .00 | .00 | .00 | .00 | | 3.72 |
| 6232 | MEDICARE TAX | .00 | .00 | .00 | .00 | | 57.24 |
| 6363 | PRINTING/BINDING | .00 | .00 | .00 | .00 | | 1,111.07 |
| 6411 | SUPPLIES/MATERIALS | .00 | 24,542.72 | 194,636.89 | (194,636.89) | | 258,509.26 |
| 6412 | TECHNOLOGY SUPPLIES | .00 | 261.92 | 845.42 | (845.42) | | .00 |
| | Total Fund 600 | 0.00 | 24,804.64 | 195,482.31 | (195,482.31) | | 264,196.60 |
| | Total of EXPENSES | 17,721,764.00 | 2,130,486.75 | 15,562,519.67 | 2,159,244.33 | 87.8% | 13,574,348.40 |

Expense/Revenue Report

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

| | Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Realized | Last Year Thru This Month |
|--------------------------------------|---------------------------|-------------------------|-------------------------|-----------------------------|-----------------------|--|
| Revenue over (under) Expenses | 4,162,461.00 | (2,129,307.20) | 4,295,271.76 | (132,810.76) | | (250,415.54) |

Breakdown by Fund

| Fund | MTD Rev-Exp | YTD Rev-Exp |
|---------------------------|--------------------|--------------------|
| 100 GENERAL FUND | (53,487.64) | 1,095,153.99 |
| 200 TEACHERS FUND | (100,911.31) | 406,089.02 |
| 300 DEBT SERVICE FUND | 10,596.55 | 85,544.99 |
| 400 CAPITAL PROJECTS FUND | (383,731.67) | 4,776,821.29 |
| 600 ACTIVITY FUND | 13,883.39 | 60,969.67 |