

**Expense/Revenue Report**

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

|                                  |                                  | <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>REVENUES</i>                  |                                  |                           |                         |                         |                             |                       |  |
| <b>Fund 100GENERAL FUND</b>      |                                  |                           |                         |                         |                             |                       |  |
| 5111                             | TAXES CURRENT YEAR               | 2,314,543.00              | .00                     | .00                     | 2,314,543.00                | 0.0%                  | .00                                      |
| 5112                             | TAXES PRIOR YEAR                 | 257,171.00                | 15,058.39               | 87,718.91               | 169,452.09                  | 34.1%                 | 96,799.25                                |
| 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                   | 1,000.00                  | .00                     | .00                     | 1,000.00                    | 0.0%                  | 2,145.60                                 |
| 5123                             | TECH CTR POST SECONDARY          | 331,167.00                | 27,477.81               | 43,869.50               | 287,297.50                  | 13.2%                 | 119,073.89                               |
| 5131                             | TRANSP. FEES - LOCAL             | .00                       | 560.00                  | 560.00                  | (560.00)                    |                       | 490.00                                   |
| 5141                             | EARNINGS/TEMP DEPOSITS           | 30,000.00                 | 196.56                  | 757.43                  | 29,242.57                   | 2.5%                  | 1,556.54                                 |
| 5151                             | STUDENT FOOD SERVICE             | 11,750.00                 | 2,959.27                | 6,177.03                | 5,572.97                    | 52.6%                 | 4,912.93                                 |
| 5161                             | ADULT FOOD SERVICE               | 5,000.00                  | 123.65                  | 228.65                  | 4,771.35                    | 4.6%                  | 55.00                                    |
| 5165                             | NON-PROGRAM RECEIPTS             | 50,000.00                 | .00                     | .00                     | 50,000.00                   | 0.0%                  | .00                                      |
| 5171                             | ATHLETIC ADMISSIONS              | 425,500.00                | 2,525.30                | 2,625.30                | 422,874.70                  | 0.6%                  | .00                                      |
| 5172                             | TECH CTR POST SECONDARY          | 75,400.00                 | 7,556.80                | 9,551.80                | 65,848.20                   | 12.7%                 | 32,346.40                                |
| 5181                             | MINUTEMEN DISCOVERY ZONE FEES    | .00                       | .00                     | 10.00                   | (10.00)                     |                       | 130.00                                   |
| 5182                             | PRESCHOOL TUITION                | 50,000.00                 | 11,911.50               | 15,361.50               | 34,638.50                   | 30.7%                 | 3,499.11                                 |
| 5191                             | RENTALS                          | 100.00                    | .00                     | .00                     | 100.00                      | 0.0%                  | .00                                      |
| 5195                             | PRIOR YEAR ADJUSTMENTS           | .00                       | (750.00)                | 785.00                  | (785.00)                    |                       | .00                                      |
| 5198                             | MISC. LOCAL REVENUE              | 45,500.00                 | 34,744.75               | 35,710.75               | 9,789.25                    | 78.5%                 | 31,837.75                                |
| 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                 | 4,506.00                | 13,519.00               | 47,481.00                   | 22.2%                 | 15,442.00                                |
| 5314                             | EARLY CHILD SPECIAL ED           | 150,000.00                | .00                     | .00                     | 150,000.00                  | 0.0%                  | 162,392.62                               |
| 5324                             | EARLY CHILDHOOD/P.A.T.           | 12,500.00                 | .00                     | .00                     | 12,500.00                   | 0.0%                  | .00                                      |
| 5332                             | VOCATIONAL/TECH AID              | 297,260.00                | .00                     | .00                     | 297,260.00                  | 0.0%                  | .00                                      |
| 5333                             | FOOD SERVICE-STATE               | 3,000.00                  | .00                     | .00                     | 3,000.00                    | 0.0%                  | .00                                      |
| 5397                             | OTHER STATE/SBSW                 | .00                       | .00                     | .00                     | .00                         |                       | 34.46                                    |
| 5412                             | MEDICAID                         | 55,000.00                 | .00                     | 22,338.99               | 32,661.01                   | 40.6%                 | 17,747.96                                |
| 5423                             | CARES ESSER II                   | 876,630.00                | 228,034.21              | 433,206.28              | 443,423.72                  | 49.4%                 | .00                                      |
| 5425                             | CARES-GOVERNOR ER RELIEF         | .00                       | .00                     | .00                     | .00                         |                       | 86,940.00                                |
| 5427                             | PERKINS VOC                      | 113,964.00                | .00                     | 20,187.30               | 93,776.70                   | 17.7%                 | 47,161.68                                |
| 5442                             | EARLY CHILD SPECIAL ED.          | 13,747.00                 | .00                     | 1,790.28                | 11,956.72                   | 13.0%                 | .00                                      |
| 5445                             | SCHOOL LUNCH PROGRAM             | .00                       | 15,931.57               | 15,931.57               | (15,931.57)                 |                       | .00                                      |
| 5446                             | SCHOOL BREAKFAST PROGRAM         | .00                       | 11,598.37               | 11,598.37               | (11,598.37)                 |                       | .00                                      |
| 5451                             | TITLE I                          | 100,221.00                | .00                     | 98,086.84               | 2,134.16                    | 97.9%                 | 9,906.83                                 |
| 5452                             | MIGRANT                          | .00                       | .00                     | .00                     | .00                         |                       | .40                                      |
| 5481                             | SUMMER FOOD PROGRAM              | 828,000.00                | 42,340.36               | 93,314.13               | 734,685.87                  | 11.3%                 | 139,936.55                               |
| 5497                             | OTHER FEDERAL REVENUE            | 3,600.00                  | .00                     | 158,642.00              | (155,042.00)                | 4,406.7%              | 115,038.16                               |
| 5831                             | LOCAL TAX EFFORT                 | 10,000.00                 | .00                     | .00                     | 10,000.00                   | 0.0%                  | .00                                      |
|                                  | <b>Total Fund 100</b>            | <b>6,779,118.00</b>       | <b>404,774.54</b>       | <b>1,071,970.63</b>     | <b>5,707,147.37</b>         | <b>15.8%</b>          | <b>887,447.13</b>                        |
| <b>Fund 200TEACHERS FUND</b>     |                                  |                           |                         |                         |                             |                       |  |
| 5113                             | STATE TRUST FUND                 | 1,053,142.00              | 98,102.87               | 318,363.23              | 734,778.77                  | 30.2%                 | 260,542.30                               |
| 5211                             | FINES FORFEITURES                | 155,000.00                | 7,152.75                | 14,971.40               | 140,028.60                  | 9.7%                  | 23,671.99                                |
| 5311                             | BASIC FORMULA                    | 4,070,156.00              | 329,538.00              | 982,790.00              | 3,087,366.00                | 24.1%                 | 832,300.00                               |
| 5319                             | CLASSROOM TRUST                  | 385,111.00                | 32,897.17               | 98,707.32               | 286,403.68                  | 25.6%                 | 75,703.83                                |
| 5332                             | VOCATIONAL/TECH AID              | .00                       | .00                     | 9,870.00                | (9,870.00)                  |                       | .00                                      |
| 5441                             | INDIVIDUALS WITH DISABLITIES ACT | 264,699.00                | .00                     | 29,144.93               | 235,554.07                  | 11.0%                 | .00                                      |
| 5442                             | EARLY CHILD SPECIAL ED.          | 13,736.00                 | .00                     | 1,316.25                | 12,419.75                   | 9.6%                  | .00                                      |
| 5451                             | TITLE I                          | 142,520.00                | .00                     | .00                     | 142,520.00                  | 0.0%                  | .00                                      |
| 5452                             | MIGRANT                          | 7,202.00                  | .00                     | .00                     | 7,202.00                    | 0.0%                  | .00                                      |
| 5461                             | TITLE IV                         | 18,661.00                 | .00                     | .00                     | 18,661.00                   | 0.0%                  | .00                                      |
| 5465                             | TITLE IIA                        | 44,470.00                 | .00                     | 1,729.74                | 42,740.26                   | 3.9%                  | .00                                      |
| 5492                             | TITLE V.B                        | 9,105.00                  | .00                     | .00                     | 9,105.00                    | 0.0%                  | .00                                      |
| 5497                             | OTHER FEDERAL REVENUE            | 29,154.00                 | 3,628.13                | 3,628.13                | 25,525.87                   | 12.4%                 | .00                                      |
| 5821                             | TECH CTR STUDENT TUITION         | 690,637.00                | .00                     | .00                     | 690,637.00                  | 0.0%                  | 55,427.82                                |
|                                  | <b>Total Fund 200</b>            | <b>6,883,593.00</b>       | <b>471,318.92</b>       | <b>1,460,521.00</b>     | <b>5,423,072.00</b>         | <b>21.2%</b>          | <b>1,247,645.94</b>                      |
| <b>Fund 300DEBT SERVICE FUND</b> |                                  |                           |                         |                         |                             |                       |  |
| 5111                             | TAXES CURRENT YEAR               | 655,920.00                | .00                     | .00                     | 655,920.00                  | 0.0%                  | .00                                      |
| 5112                             | TAXES PRIOR YEAR                 | 72,880.00                 | 4,551.44                | 25,783.33               | 47,096.67                   | 35.4%                 | 26,162.55                                |
| 5116                             | IN LIEU OF TAX                   | .00                       | .00                     | .00                     | .00                         |                       | 608.09                                   |
| 5141                             | EARNINGS/TEMP DEPOSITS           | 6,500.00                  | 18.50                   | 75.12                   | 6,424.88                    | 1.2%                  | 82.09                                    |
| 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                                      |

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

|  |                                   | Working Budget       | MTD Activity      | YTD Activity        | Remaining Budget     | % Realized    | Last Year Thru This Month |
|--|-----------------------------------|----------------------|-------------------|---------------------|----------------------|---------------|---------------------------|
| <i>REVENUES cont.</i>                  |                                   |                      |                   |                     |                      |               |                           |
| <b>Fund 300DEBT SERVICE FUND cont.</b> |                                   |                      |                   |                     |                      |               |                           |
| 5497                                   | OTHER FEDERAL REVENUE             | 103,191.00           | .00               | .00                 | 103,191.00           | 0.0%          | .00                       |
| 5691                                   | TEMP DIRECT DEP REVENUE           | .00                  | 9,089.55          | 9,089.55            | (9,089.55)           |               | .00                       |
| <b>Total Fund 300</b>                  |                                   | <b>944,491.00</b>    | <b>13,659.49</b>  | <b>34,948.00</b>    | <b>909,543.00</b>    | <b>3.7%</b>   | <b>26,852.73</b>          |
| <b>Fund 400CAPITAL PROJECTS FUND</b>   |                                   |                      |                   |                     |                      |               |                           |
| 5141                                   | EARNINGS/TEMP DEPOSITS            | 500.00               | 32.47             | 135.14              | 364.86               | 27.0%         | 8.29                      |
| 5143                                   | PREMIUM ON BONDS SOLD             | .00                  | .00               | .00                 | .00                  |               | 734,841.25                |
| 5192                                   | CONTRIBUTIONS                     | .00                  | .00               | 7,000.00            | (7,000.00)           |               | .00                       |
| 5332                                   | VOCATIONAL/TECH AID               | 4,175.00             | .00               | .00                 | 4,175.00             | 0.0%          | .00                       |
| 5611                                   | SALE OF BONDS                     | .00                  | .00               | .00                 | .00                  |               | 5,700,000.00              |
| <b>Total Fund 400</b>                  |                                   | <b>4,675.00</b>      | <b>32.47</b>      | <b>7,135.14</b>     | <b>(2,460.14)</b>    | <b>152.6%</b> | <b>6,434,849.54</b>       |
| <b>Fund 600ACTIVITY FUND</b>           |                                   |                      |                   |                     |                      |               |                           |
| 5179                                   | ENT. SOURCES/OTHER INC.           | .00                  | 16,359.80         | 35,664.12           | (35,664.12)          |               | 47,484.01                 |
| 5198                                   | MISC. LOCAL REVENUE               | .00                  | (5,951.10)        | 20,071.90           | (20,071.90)          |               | 29,297.50                 |
| <b>Total Fund 600</b>                  |                                   | <b>0.00</b>          | <b>10,408.70</b>  | <b>55,736.02</b>    | <b>(55,736.02)</b>   |               | <b>76,781.51</b>          |
| <b>Total of REVENUES</b>               |                                   | <b>14,611,877.00</b> | <b>900,194.12</b> | <b>2,630,310.79</b> | <b>11,981,566.21</b> | <b>18.0%</b>  | <b>8,673,576.85</b>       |
| <i>EXPENSES</i>                        |                                   |                      |                   |                     |                      |               |                           |
| <b>Fund 100GENERAL FUND</b>            |                                   |                      |                   |                     |                      |               |                           |
| 6122                                   | CERT OTHER PART TIME              | .00                  | .00               | .00                 | .00                  |               | 796.25                    |
| 6131                                   | SUPLIMENTAL PAY                   | 42,550.00            | 3,881.89          | 3,881.89            | 38,668.11            | 9.1%          | 6,442.89                  |
| 6141                                   | UNSUED SICK/SEVERANCE - CERTIFIED | .00                  | .00               | 2,900.80            | (2,900.80)           |               | .00                       |
| 6151                                   | CLASSIFIED SALARIES - REGULAR     | 1,599,599.00         | 156,238.06        | 330,791.83          | 1,268,807.17         | 20.7%         | 263,664.59                |
| 6153                                   | CLASSIFIED SUB SALARY             | .00                  | .00               | .00                 | .00                  |               | 175.00                    |
| 6211                                   | CERTIFIED RETIREMENT              | 4,100.00             | 878.69            | 2,844.96            | 1,255.04             | 69.4%         | 1,862.93                  |
| 6221                                   | CLASSIFIED RETIREMENT             | 132,732.00           | 12,640.95         | 25,484.60           | 107,247.40           | 19.2%         | 20,582.59                 |
| 6231                                   | OASDI                             | 100,411.00           | 9,723.27          | 20,242.55           | 80,168.45            | 20.2%         | 16,466.31                 |
| 6232                                   | MEDICARE TAX                      | 23,587.00            | 2,277.25          | 4,804.19            | 18,782.81            | 20.4%         | 3,850.98                  |
| 6241                                   | EMPLOYEE INSURANCE                | 390,573.00           | 36,842.43         | 72,687.33           | 317,885.67           | 18.6%         | 54,558.10                 |
| 6261                                   | WORKER'S COMP INSURANCE           | 26,750.00            | .00               | .00                 | 26,750.00            | 0.0%          | .00                       |
| 6271                                   | UNEMPLOYMENT COMPENSATION         | 5,000.00             | .00               | 125.00              | 4,875.00             | 2.5%          | 250.00                    |
| 6291                                   | TRAVEL ALLOWANCE                  | 4,500.00             | 375.00            | 1,125.00            | 3,375.00             | 25.0%         | 1,125.00                  |
| 6311                                   | INSTRUCTIONAL SERVICES            | 26,757.00            | .00               | 5,702.07            | 21,054.93            | 21.3%         | 9,921.84                  |
| 6312                                   | INSTRUCTIONAL PROGRAM IMPROVEMENT | 30,463.00            | 3,979.51          | 6,810.51            | 23,652.49            | 22.4%         | 12,506.75                 |
| 6313                                   | PUPIL SERVICES                    | .00                  | 2,595.00          | 3,150.00            | (3,150.00)           |               | 1,605.00                  |
| 6315                                   | AUDIT SERVICES                    | 12,500.00            | 240.80            | 240.80              | 12,259.20            | 1.9%          | 237.15                    |
| 6316                                   | DATA PROCESSING SERVICES          | 37,700.00            | .00               | 14,074.00           | 23,626.00            | 37.3%         | 12,832.43                 |
| 6317                                   | LEGAL SERVICES                    | 10,000.00            | .00               | .00                 | 10,000.00            | 0.0%          | 1,351.00                  |
| 6318                                   | ELECTION SERVICES                 | 2,500.00             | .00               | .00                 | 2,500.00             | 0.0%          | 2,038.31                  |
| 6319                                   | OTHER INSTR. EXPENSE              | 46,000.00            | 6,134.87          | 9,500.36            | 36,499.64            | 20.7%         | 6,028.64                  |
| 6332                                   | REPAIR                            | 120,150.00           | 10,548.71         | 21,725.17           | 98,424.83            | 18.1%         | 30,214.52                 |
| 6333                                   | RENTAL                            | 25,501.00            | 2,960.00          | 8,160.00            | 17,341.00            | 32.0%         | 8,160.00                  |
| 6334                                   | EQUIPMENT LEASE/RENTAL            | 62,844.00            | 8,503.03          | 24,520.35           | 38,323.65            | 39.0%         | 14,321.44                 |
| 6335                                   | WATER AND SEWER                   | 44,700.00            | 2,123.79          | 5,750.22            | 38,949.78            | 12.9%         | 5,427.89                  |
| 6336                                   | TRASH REMOVAL                     | 5,100.00             | 880.00            | 1,745.00            | 3,355.00             | 34.2%         | 1,290.00                  |
| 6337                                   | TECH RELATED REPAIRS/MAINTENANCE  | 3,500.00             | .00               | .00                 | 3,500.00             | 0.0%          | 7,240.00                  |
| 6341                                   | PUPIL TRANSPORTATION              | 536,000.00           | 15,268.81         | 36,109.75           | 499,890.25           | 6.7%          | 42,198.10                 |
| 6342                                   | OTHER PUPIL TRANSPORTATION        | 36,050.00            | 1,002.33          | 1,178.02            | 34,871.98            | 3.3%          | .00                       |
| 6343                                   | TRAVEL                            | 81,401.00            | 3,507.66          | 15,024.69           | 66,376.31            | 18.5%         | 12,359.99                 |
| 6349                                   | OTHER TRANSPORTATION SERVICES     | 14,000.00            | 122.98            | 122.98              | 13,877.02            | 0.9%          | .00                       |
| 6351                                   | PROPERTY INSURANCE                | 106,155.00           | .00               | .00                 | 106,155.00           | 0.0%          | .00                       |
| 6352                                   | LIABILITY INSURANCE               | 1,000.00             | .00               | .00                 | 1,000.00             | 0.0%          | .00                       |
| 6353                                   | FIDELITY BOND                     | 125.00               | .00               | .00                 | 125.00               | 0.0%          | .00                       |
| 6359                                   | GARNISHMENT PAYMENTS              | .00                  | .00               | 4,570.19            | (4,570.19)           |               | .00                       |
| 6361                                   | COMMUNICATION                     | 73,445.00            | 3,453.01          | 38,579.36           | 34,865.64            | 52.5%         | 36,737.92                 |
| 6362                                   | ASBESTOS INSPECTION               | 4,750.00             | 277.95            | 604.95              | 4,145.05             | 12.7%         | 589.85                    |
| 6363                                   | PRINTING/BINDING                  | 3,000.00             | .00               | .00                 | 3,000.00             | 0.0%          | .00                       |
| 6371                                   | DUES/MEMBERSHIP                   | 11,600.00            | 449.00            | 5,575.00            | 6,025.00             | 48.1%         | 5,405.80                  |
| 6391                                   | OTHER PURCHASED SERVICES          | 774,708.00           | 34,090.10         | 95,613.28           | 679,094.72           | 12.3%         | 117,555.33                |
| 6398                                   | OTHER EXPENSE                     | 8,500.00             | 485.00            | 485.00              | 8,015.00             | 5.7%          | .00                       |
| 6400                                   | SUPPLY/MATERIAL                   | 84,750.00            | .00               | .00                 | 84,750.00            | 0.0%          | .00                       |
| 6411                                   | SUPPLIES/MATERIALS                | 863,127.00           | 100,324.47        | 190,484.95          | 672,642.05           | 22.1%         | 142,654.38                |
| 6412                                   | TECHNOLOGY SUPPLIES               | 3,000.00             | 515.20            | 515.20              | 2,484.80             | 17.2%         | 74,685.19                 |

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|  | Working Budget        | MTD Activity          | YTD Activity          | Remaining Budget      | % Realized   | Last Year Thru This Month |
|--|-----------------------|-----------------------|-----------------------|-----------------------|--------------|---------------------------|
| <i>EXPENSES cont.</i>                    |                       |                       |                       |                       |              |                           |
| <b>Fund 100 GENERAL FUND cont.</b>       |                       |                       |                       |                       |              |                           |
| 6431 TEXTBOOKS                           | 78,766.00             | 24,650.00             | 25,805.60             | 52,960.40             | 32.8%        | 25,402.00                 |
| 6441 LIBRARY BOOKS                       | 12,000.00             | 1,611.26              | 1,625.53              | 10,374.47             | 13.5%        | 5.00                      |
| 6451 RESOURCE MATERIALS                  | 6,000.00              | 114.00                | 114.00                | 5,886.00              | 1.9%         | .00                       |
| 6481 ELECTRIC                            | 175,500.00            | 16,778.50             | 43,819.29             | 131,680.71            | 25.0%        | 45,265.88                 |
| 6482 NATURAL GAS                         | 45,100.00             | 1,431.01              | 5,824.53              | 39,275.47             | 12.9%        | 8,133.81                  |
| 6486 GASOLINE/DIESEL                     | 39,000.00             | 2,317.73              | 3,605.12              | 35,394.88             | 9.2%         | 725.60                    |
| 6491 OTHER SUPPLIES/MATERIALS            | .00                   | 1,030.61              | 1,030.61              | (1,030.61)            |              | .00                       |
| <b>Total Fund 100</b>                    | <b>5,715,494.00</b>   | <b>468,252.87</b>     | <b>1,036,954.68</b>   | <b>4,678,539.32</b>   | <b>18.1%</b> | <b>994,668.46</b>         |
| <b>Fund 200 TEACHERS FUND</b>            |                       |                       |                       |                       |              |                           |
| 6111 REGULAR SALARIES                    | 4,338,156.00          | 364,091.29            | 430,897.28            | 3,907,258.72          | 9.9%         | 349,545.42                |
| 6112 CERTIFIED ADMIN                     | 665,082.00            | 49,898.29             | 149,694.87            | 515,387.13            | 22.5%        | 165,465.15                |
| 6121 SUB & OTHER PT SALARIES - CERTIFIED | 116,950.00            | 7,150.00              | 7,150.00              | 109,800.00            | 6.1%         | 412.50                    |
| 6122 CERT OTHER PART TIME                | 28,050.00             | 5,980.81              | 9,589.06              | 18,460.94             | 34.2%        | .00                       |
| 6131 SUPPLIMENTAL PAY                    | 276,634.00            | 25,526.75             | 34,529.08             | 242,104.92            | 12.5%        | 30,917.70                 |
| 6141 UNSUED SICK/SEVERANCE - CERTIFIED   | 4,580.00              | .00                   | .00                   | 4,580.00              | 0.0%         | 1,995.00                  |
| 6151 CLASSIFIED SALARIES - REGULAR       | .00                   | 2,437.50              | 3,640.00              | (3,640.00)            |              | 6,362.18                  |
| 6211 CERTIFIED RETIREMENT                | 833,311.00            | 70,132.34             | 98,637.03             | 734,673.97            | 11.8%        | 86,454.61                 |
| 6221 CLASSIFIED RETIREMENT               | 4,218.00              | 1,316.90              | 1,316.90              | 2,901.10              | 31.2%        | 1,737.47                  |
| 6231 OASDI                               | 42,218.00             | 2,929.83              | 3,228.10              | 38,989.90             | 7.6%         | 1,864.09                  |
| 6232 MEDICARE TAX                        | 90,081.00             | 6,402.61              | 8,979.83              | 81,101.17             | 10.0%        | 7,704.82                  |
| 6241 EMPLOYEE INSURANCE                  | 836,576.00            | 76,648.43             | 97,782.13             | 738,793.87            | 11.7%        | 75,000.39                 |
| 6291 TRAVEL ALLOWANCE                    | 3,000.00              | 150.00                | 150.00                | 2,850.00              | 5.0%         | 185.00                    |
| 6311 INSTRUCTIONAL SERVICES              | 44,500.00             | 5,253.31              | 5,253.31              | 39,246.69             | 11.8%        | 600.00                    |
| 6313 PUPIL SERVICES                      | 218,499.00            | 9,364.20              | 12,431.20             | 206,067.80            | 5.7%         | 14,848.95                 |
| <b>Total Fund 200</b>                    | <b>7,501,855.00</b>   | <b>627,282.26</b>     | <b>863,278.79</b>     | <b>6,638,576.21</b>   | <b>11.5%</b> | <b>743,093.28</b>         |
| <b>Fund 300 DEBT SERVICE FUND</b>        |                       |                       |                       |                       |              |                           |
| 6611 BOND PRINCIPAL                      | 525,000.00            | .00                   | .00                   | 525,000.00            | 0.0%         | .00                       |
| 6621 INTEREST-SERIAL BONDS               | 345,779.00            | .00                   | 200,095.75            | 145,683.25            | 57.9%        | 98,033.25                 |
| 6631 REFUND PROTESTED TAXES              | 2,500.00              | 1,593.00              | 1,843.00              | 657.00                | 73.7%        | 1,550.00                  |
| <b>Total Fund 300</b>                    | <b>873,279.00</b>     | <b>1,593.00</b>       | <b>201,938.75</b>     | <b>671,340.25</b>     | <b>23.1%</b> | <b>99,583.25</b>          |
| <b>Fund 400 CAPITAL PROJECTS FUND</b>    |                       |                       |                       |                       |              |                           |
| 6521 ARCHITECT PROJECT FEES              | 4,923,000.00          | 59,969.13             | 237,989.69            | 4,685,010.31          | 4.8%         | .00                       |
| 6531 IMPROVEMENTS                        | 40,000.00             | 1,187.30              | 3,561.90              | 36,438.10             | 8.9%         | 3,561.90                  |
| 6541 EQUIPMENT-GENERAL                   | 10,000.00             | 6,647.06              | 31,151.21             | (21,151.21)           | 311.5%       | .00                       |
| 6542 EQUIP-INSTRUCTIONAL                 | 38,491.00             | 5,093.00              | 7,743.00              | 30,748.00             | 20.1%        | 206.00                    |
| 6543 TECH RELATED HARDWARE               | .00                   | .00                   | .00                   | .00                   |              | 8,000.00                  |
| 6591 UNIFORMS                            | .00                   | 2,112,670.37          | 2,711,365.41          | (2,711,365.41)        |              | 86,082.50                 |
| 6613 LEASE PURCHASE PRINCIPAL            | 52,797.00             | .00                   | 52,577.84             | 219.16                | 99.6%        | 193,287.47                |
| 6623 INTEREST LEASE PURCHASE             | 10,328.00             | .00                   | 10,547.17             | (219.17)              | 102.1%       | 14,122.16                 |
| 6631 REFUND PROTESTED TAXES              | .00                   | 43.33                 | 43.33                 | (43.33)               |              | 79,900.00                 |
| <b>Total Fund 400</b>                    | <b>5,074,616.00</b>   | <b>2,185,610.19</b>   | <b>3,054,979.55</b>   | <b>2,019,636.45</b>   | <b>60.2%</b> | <b>385,160.03</b>         |
| <b>Fund 600 ACTIVITY FUND</b>            |                       |                       |                       |                       |              |                           |
| 6411 SUPPLIES/MATERIALS                  | .00                   | 55,897.01             | 45,087.17             | (45,087.17)           |              | 67,579.65                 |
| <b>Total Fund 600</b>                    | <b>0.00</b>           | <b>55,897.01</b>      | <b>45,087.17</b>      | <b>(45,087.17)</b>    |              | <b>67,579.65</b>          |
| <b>Total of EXPENSES</b>                 | <b>19,165,244.00</b>  | <b>3,338,635.33</b>   | <b>5,202,238.94</b>   | <b>13,963,005.06</b>  | <b>27.1%</b> | <b>2,290,084.67</b>       |
| <b>Revenue over (under) Expenses</b>     | <b>(4,553,367.00)</b> | <b>(2,438,441.21)</b> | <b>(2,571,928.15)</b> | <b>(1,981,438.85)</b> |              | <b>6,383,492.18</b>       |

**Breakdown by Fund**

| Fund                      | MTD Rev-Exp    | YTD Rev-Exp    |
|---------------------------|----------------|----------------|
| 100 GENERAL FUND          | (63,478.33)    | 35,015.95      |
| 200 TEACHERS FUND         | (155,963.34)   | 597,242.21     |
| 300 DEBT SERVICE FUND     | 12,066.49      | (166,990.75)   |
| 400 CAPITAL PROJECTS FUND | (2,185,577.72) | (3,047,844.41) |
| 600 ACTIVITY FUND         | (45,488.31)    | 10,648.85      |