

| Income Statement                        | Annual    |                    |           | Difference between<br><i>May Forecast</i><br>and <i>June Finals</i> |
|---|-----------|--------------------|-----------|---|
|   | Budget    | May Close Forecast | Finals    |   |
| Revenue                                 |           |                    |           |   |
| Local Revenue                           |           |                    |           | -   |
| 5113 · Proposition C (Sales Tax)        | 735,662   | 860,000            | 857,813   | 2,187   |
| 5141 · Interest                         | 5,000     | 4,974              | 5,669     | (694)   |
| 5174 · Vending/concessions/petty Cash   | 0         | 399                | 399       | -   |
| 5181 · Bac                              | 126,119   | 48,545             | 49,576    | (1,030)   |
| 5192 · Donations                        | 628,220   | 744,903            | 879,396   | (134,494)   |
| 5195 · Prior Period Adjustment          | 15        | 1,525              | 1,525     | -   |
| 5198 · Miscellaneous Revenue            | 355,130   | 386,425            | 389,930   | (3,505)   |
| Total Local Revenue                     | 1,850,147 | 2,046,771          | 2,184,308 | (137,536)   |
| State Revenue                           |           |                    |           | -   |
| 5311 · Basic Formula                    | 5,866,241 | 6,317,858          | 6,396,379 | (78,521)  |
| 5312 · Transportation                   | 5,725     | 8,030              | 8,763     | (733)   |
| 5319 · Classroom Trust Fund             | 209,442   | 283,297            | 291,651   | (8,354)   |
| 5333 · School Food Service              | 3,570     | 3,630              | 3,630     | -   |
| 5397 · Other State Revenue              | 0         |                    | 29,750    | (29,750)  |
| Total State Revenue                     | 6,084,978 | 6,612,815          | 6,730,173 | (117,358)   |
| Federal Revenue                         |           |                    |           | -   |
| 5412 · Medicaid                         | 180,000   | 165,211            | 167,441   | (2,229)   |
| 5424 · CARES ESSER                      | 294,830   | 349,605            | 295,605   | 54,000  |
| 5425 · Jobs Bill - Classroom Trust Fund | 0         | 44,640             | 44,640    | -   |
| 5428 · Cares K-12 Support Crf           | 0         | 57,596             | 57,596    | -   |
| 5441 · Idea                             | 132,249   | 132,249            | 132,249   | (0)   |
| 5442 · ECSE                             | 2,142     | 2,142              | 0         | 2,142   |
| 5445 · Food Service-lunch               | 213,573   | 106,398            | 106,618   | (220)   |
| 5446 · Food Service-breakfast           | 80,944    | 66,923             | 67,334    | (411)   |
| 5449 · Food Service-ff&v                | 14,115    | 13,592             | 13,260    | 332   |

|                  |   | Annual           |                       |                  | Difference<br>between<br><u>May</u><br><u>Forecast</u><br>and <u>June</u><br><u>Finals</u> |
|------------------|---|------------------|-----------------------|------------------|--|
| Income Statement |   | Budget           | May Close<br>Forecast | Finals           |  |
|                  | 5451 · Title I                                  | 357,748          | 358,245               | 357,745          | 500  |
|                  | 5461 · Title Iva                                | 25,934           | 25,970                | 25,970           | (0)  |
|                  | 5465 · Title Ii                                 | 42,197           | 42,926                | 42,926           | -  |
|                  | 5473 · Cares Lunch                              | 17,511           | 8,726                 | 8,726            | -  |
|                  | 5474 · Cares Food & Nutrition Breakfast Program | 11,007           | 5,501                 | 5,501            | -  |
|                  | 5477 · Fema                                     | 0                | 75,899                | 75,899           | -  |
|                  | <u>Total Federal Revenue</u>                    | <u>1,372,250</u> | <u>1,455,623</u>      | <u>1,401,509</u> | <u>54,114</u>  |
|                  | Total Revenue                                   | 9,307,375        | 10,115,209            | 10,315,990       | (200,780)  |
| Expenses         |   |                  |                       |                  | -  |
|                  | Salaries  |                  |                       |                  | -  |
|                  | 1111-6111 · ES Instruction Cert FT              | 1,645,451        | 1,736,936             | 1,731,887        | 5,050  |
|                  | 1111-6121 · ES Instruction Cert Subs            | 8,000            | 1,667                 | 0                | 1,667  |
|                  | 1111-6131 · ES Instruction Supp Pay             | 7,500            | 23,434                | 21,871           | 1,563  |
|                  | 1111-6151 · ES Instruction NC FT                | 437,969          | 404,685               | 404,685          | (0)  |
|                  | 1111-6152 · ES Instruction Aides                | 107,647          | 62,327                | 62,327           | 0  |
|                  | 1111-6153 · ES Instruction Substitutes          | 0                | 500                   | 500              | -  |
|                  | 1111-6161 · ES Instruction NC PT                | 53,052           | 0                     | 0                | -  |
|                  | 1131-6111 · MS Instruction Cert FT              | 717,747          | 664,986               | 664,986          | (0)  |
|                  | 1131-6121 · MS Instruction Cert Subs            | 500              | 104                   | 0                | 104  |
|                  | 1131-6131 · MS Instruction Supp Pay             | 7,500            | 11,934                | 10,372           | 1,563  |
|                  | 1131-6151 · MS Instruction NC FT                | 297,350          | 274,307               | 274,307          | 0  |
|                  | 1191-6131 · Summer Instruction Supp Pay         | 90,000           | 200,000               | 0                | 200,000  |
|                  | 1191-6161 · Summer Instruction NC PT            | 0                |                       | 2,520            | (2,520)  |
|                  | 1221-6111 · Special Education Cert FT           | 397,827          | 355,083               | 355,083          | (0)  |
|                  | 1221-6121 · Special Education Cert Subs         | 27,000           | 31,848                | 26,223           | 5,625  |
|                  | 1221-6131 · Special Education Supp Pay          | 0                | 9,600                 | 9,600            | -  |
|                  | 1221-6151 · Special Education NC FT             | 0                | 7,124                 | 7,124            | -  |
|                  | 1221-6152 · Special Education Aides             | 73,428           | 73,428                | 73,428           | -  |
|                  | 1221-6161 · Special Education NC PT             | 0                | 2,000                 | 6,050            | (4,050)  |

|                  |  | Annual  |                       |         | Difference<br>between<br><u>May</u><br><u>Forecast</u><br>and <u>June</u><br><u>Finals</u> |
|------------------|--|---------|-----------------------|---------|--|
| Income Statement |  | Budget  | May Close<br>Forecast | Finals  |  |
|                  | 1421-6111 · Student Athletics Cert FT      | 58,504  | 58,504                | 58,504  | (0)  |
|                  | 1421-6131 · Student Athletics Supp Pay     | 34,700  | 900                   | 900     | -  |
|                  | 2122-6131 · Counseling Supp Pay            | 0       | 1,800                 | 1,800   | -  |
|                  | 2122-6151 · Counseling Nc Ft               | 150,665 | 147,891               | 147,891 | (0)  |
|                  | 2134-6122 · Nursing Cert PT                | 44,200  | 0                     | 0       | -  |
|                  | 2134-6131 · Nursing Supp Pay               | 0       | 1,800                 | 1,800   | -  |
|                  | 2134-6151 · Nursing Nc Ft                  | 44,500  | 88,700                | 88,700  | (0)  |
|                  | 2222-6111 · Library Cert FT                | 45,003  | 0                     | 0       | -  |
|                  | 2222-6131 · Library Supp Pay               | 0       | 6,103                 | 6,103   | -  |
|                  | 2222-6151 · Library Nc Ft                  | 0       | 45,003                | 45,003  | 0  |
|                  | 2321-6131 · Exec Admin Supp Pay            | 0       | 63                    | 63      | -  |
|                  | 2321-6151 · Exec Admin Nc Ft               | 165,843 | 165,842               | 165,842 | 0  |
|                  | 2322-6131 · Community Services Supp Pay    | 0       | 900                   | 900     | -  |
|                  | 2322-6151 · Community Services NC FT       | 57,915  | 57,915                | 57,915  | -  |
|                  | 2329-6112 · Other Exec Admin Cert Ft Admin | 68,413  | 68,413                | 68,413  | (0)  |
|                  | 2329-6122 · Other Exec Admin Cert PT       | 51,388  | 0                     | 0       | -  |
|                  | 2329-6131 · Other Exec Admin Supp Pay      | 15,000  | 6,124                 | 4,874   | 1,250  |
|                  | 2329-6151 · Other Exec Admin Nc Ft         | 121,070 | 147,612               | 147,844 | (233)  |
|                  | 2331-6122 · IT Admin Cert PT               | 60,290  | 0                     | 0       | -  |
|                  | 2331-6131 · It Admin Supp Pay              | 0       | 3,000                 | 3,000   | -  |
|                  | 2331-6151 · It Admin Nc Ft                 | 0       | 60,290                | 60,290  | 0  |
|                  | 2411-6111 · Building Admin Cert FT         | 61,404  | 0                     | 0       | -  |
|                  | 2411-6112 · Building Admin Cert Ft Admin   | 253,365 | 314,770               | 314,770 | (0)  |
|                  | 2411-6131 · Buidling Admin Supp Pay        | 0       | 3,000                 | 3,000   | -  |
|                  | 2511-6131 · Business Office Supp Pay       | 0       | 900                   | 900     | -  |
|                  | 2511-6151 · Business Office NC FT          | 82,400  | 82,400                | 82,400  | 0  |
|                  | 2542-6131 · Facilities Supp Pay            | 0       | 900                   | 900     | -  |
|                  | 2542-6151 · Facilities Nc Ft               | 137,550 | 119,550               | 121,800 | (2,250)  |
|                  | 2542-6161 · Facilities Nc Pt               | 61,500  | 9,756                 | 10,536  | (780)  |

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|------------------|--|------------------|-----------------------|------------------|--|
| Income Statement |  | Budget           | May Close<br>Forecast | Finals           |  |
|                  | 2562-6131 · Food Preparation Supp Pay      | 0                | 16,137                | 16,137           | -  |
|                  | 2562-6151 · Food Preparation NC FT         | 143,333          | 143,333               | 143,333          | 0  |
|                  | 2562-6161 · Food Preparation NC PT         | 0                | 7,888                 | 8,600            | (712)  |
|                  | 3812-6131 · Afterschool Supp Pay           | 0                | 4,035                 | 4,035            | -  |
|                  | 3812-6151 · Afterschool Nc Ft              | 51,495           | 51,585                | 51,585           | (0)  |
|                  | 3812-6161 · Afterschool Nc Pt              | 57,500           | 1,688                 | 1,688            | -  |
|                  | <b>Total Salaries</b>                      | <b>5,637,010</b> | <b>5,476,764</b>      | <b>5,270,488</b> | <b>206,276</b>   |
|                  | <b>Benefits and Taxes</b>                  |                  |                       |                  | -  |
|                  | 1111-6211 · ES Instruction Cert PRS        | 198,414          | 208,632               | 207,826          | 806  |
|                  | 1111-6221 · ES Instruction NC PRS          | 71,840           | 56,041                | 56,041           | (0)  |
|                  | 1111-6231 · ES Instruction Soc Sec         | 140,096          | 132,294               | 131,195          | 1,099  |
|                  | 1111-6232 · ES Instruction Medicare        | 32,764           | 30,940                | 30,683           | 257  |
|                  | 1111-6241 · ES Instruction Emp Ins         | 220,050          | 201,868               | 204,060          | (2,192)  |
|                  | 1111-6291 · Other Employer Provided Servic | 0                | 1,200                 | 1,200            | -  |
|                  | 1131-6211 · MS Instruction Cert PRS        | 86,190           | 79,386                | 79,798           | (412)  |
|                  | 1131-6221 · MS Instruction NC PRS          | 35,682           | 32,761                | 32,917           | (156)  |
|                  | 1131-6231 · MS Instruction Soc Sec         | 63,432           | 56,604                | 56,279           | 325  |
|                  | 1131-6232 · MS Instruction Medicare        | 14,835           | 13,238                | 13,162           | 76   |
|                  | 1131-6241 · MS Instruction Emp Ins         | 92,421           | 99,703                | 99,365           | 337  |
|                  | 1131-6291 · Other Employer Provided Servic | 0                | 1,800                 | 1,800            | -  |
|                  | 1191-6231 · Summer Instruction Soc Sec     | 5,580            | 12,400                | 156              | 12,244   |
|                  | 1191-6232 · Summer Instruction Medicare    | 1,305            | 2,900                 | 37               | 2,863  |
|                  | 1191-6241 · Summer Instruction Emp Ins     | 4,401            | 500                   | 0                | 500  |
|                  | 1221-6211 · Special Education Cert PRS     | 50,979           | 43,285                | 42,610           | 675  |
|                  | 1221-6221 · Special Education NC PRS       | 8,811            | 9,666                 | 9,666            | -  |
|                  | 1221-6231 · Special Education Soc Sec      | 30,892           | 28,426                | 28,183           | 244  |
|                  | 1221-6232 · Special Education Medicare     | 7,225            | 6,648                 | 6,591            | 57   |
|                  | 1221-6241 · Special Education Emp Ins      | 48,411           | 39,612                | 40,855           | (1,243)  |
|                  | 1221-6291 · Other Employer Provided Servic | 0                | 600                   | 600              | -  |

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|------------------|--|--------|-----------------------|--------|--|
| Income Statement |  | Budget | May Close<br>Forecast | Finals |  |
|                  | 1421-6211 · Student Athletics Cert PRS     | 7,020  | 6,984                 | 7,020  | (37)   |
|                  | 1421-6231 · Student Athletics Soc Sec      | 5,779  | 3,241                 | 3,195  | 46   |
|                  | 1421-6232 · Student Athletics Medicare     | 1,351  | 758                   | 747    | 11   |
|                  | 1421-6241 · Student Athletics Emp Ins      | 4,401  | 15,129                | 15,327 | (198)  |
|                  | 2122-6221 · Counseling Nc Prs              | 18,080 | 17,747                | 17,747 | 0  |
|                  | 2122-6231 · Counseling Soc Sec             | 9,341  | 9,176                 | 9,164  | 12   |
|                  | 2122-6232 · Counseling Medicare            | 2,185  | 2,146                 | 2,143  | 3  |
|                  | 2122-6241 · Counseling Emp Ins             | 13,203 | 4,731                 | 4,833  | (101)  |
|                  | 2134-6211 · Nursing Cert PRS               | 5,304  | 0                     | 0      | -  |
|                  | 2134-6221 · Nursing Nc Prs                 | 5,340  | 10,644                | 10,644 | (0)  |
|                  | 2134-6231 · Nursing Soc Sec                | 5,499  | 5,455                 | 5,435  | 20   |
|                  | 2134-6232 · Nursing Medicare               | 1,286  | 1,276                 | 1,271  | 5  |
|                  | 2134-6241 · Nursing Emp Ins                | 8,802  | 5,034                 | 5,132  | (98)   |
|                  | 2222-6211 · Library Cert PRS               | 5,400  | 0                     | 0      | -  |
|                  | 2222-6221 · Library Nc Prs                 | 0      | 5,372                 | 5,400  | (28)   |
|                  | 2222-6231 · Library Soc Sec                | 2,790  | 3,050                 | 3,037  | 13   |
|                  | 2222-6232 · Library Medicare               | 653    | 713                   | 710    | 3  |
|                  | 2222-6241 · Library Emp Ins                | 4,401  | 4,970                 | 5,069  | (98)   |
|                  | 2321-6221 · Exec Admin Nc Prs              | 19,901 | 19,901                | 19,901 | 0  |
|                  | 2321-6231 · Exec Admin Soc Sec             | 10,282 | 8,667                 | 8,660  | 7  |
|                  | 2321-6232 · Exec Admin Medicare            | 2,405  | 2,388                 | 2,387  | 2  |
|                  | 2321-6241 · Exec Admin Emp Ins             | 4,401  | 7,838                 | 7,944  | (106)  |
|                  | 2321-6261 · Exec Admin Wc                  | 40,002 | 25,275                | 25,275 | -  |
|                  | 2321-6271 · Exec Admin Unemp               | 20,000 | 22,561                | 20,561 | 2,000  |
|                  | 2321-6291 · Other Employer Provided Servic | 10,000 | 18,000                | 35,700 | (17,700)   |
|                  | 2322-6221 · Community Servicesn NC PRS     | 6,950  | 6,914                 | 6,950  | (36)   |
|                  | 2322-6231 · Community Services Soc Sec     | 3,591  | 3,331                 | 3,292  | 38   |
|                  | 2322-6232 · Community Services Medicare    | 840    | 779                   | 770    | 9  |
|                  | 2322-6241 · Community Services Emp Ins     | 4,401  | 12,335                | 12,614 | (278)  |

| Income Statement                           | Annual |                    |        | Difference between<br><u>May Forecast</u><br>and <u>June Finals</u> |
|--|--------|--------------------|--------|---|
|  | Budget | May Close Forecast | Finals |   |
| 2329-6211 · Other Exec Admin Cert Prs      | 14,376 | 8,210              | 8,210  | 0   |
| 2329-6221 · Other Exec Admin Nc Prs        | 14,528 | 17,613             | 17,741 | (129)   |
| 2329-6231 · Other Exec Admin Soc Sec       | 15,864 | 12,935             | 12,991 | (56)  |
| 2329-6232 · Other Exec Admin Medicare      | 3,710  | 3,067              | 3,038  | 29  |
| 2329-6241 · Other Exec Admin Emp Ins       | 26,406 | 18,939             | 19,206 | (267)   |
| 2329-6291 · Other Employer Provided Servic | 0      | 300                | 300    | -   |
| 2331-6211 · IT Admin Cert PRS              | 7,235  | 0                  | 0      | -   |
| 2331-6221 · It Admin Nc Prs                | 0      | 7,197              | 7,235  | (38)  |
| 2331-6231 · It Admin Soc Sec               | 3,738  | 3,848              | 3,836  | 12  |
| 2331-6232 · It Admin Medicare              | 874    | 900                | 897    | 3   |
| 2331-6241 · It Admin Emp Ins               | 4,401  | 4,153              | 4,251  | (98)  |
| 2411-6211 · Building Admin Cert Prs        | 30,404 | 37,772             | 37,772 | (0)   |
| 2411-6231 · Building Admin Soc Sec         | 19,516 | 18,336             | 18,215 | 121   |
| 2411-6232 · Building Admin Medicare        | 4,564  | 4,288              | 4,260  | 28  |
| 2411-6241 · Building Admin Emp Ins         | 17,604 | 51,546             | 51,109 | 437   |
| 2411-6291 · Other Employer Provided Servic | 0      | 300                | 300    | -   |
| 2511-6221 · Business Office NC PRS         | 9,888  | 9,888              | 9,888  | -   |
| 2511-6231 · Business Office Soc Sec        | 5,109  | 5,001              | 4,983  | 18  |
| 2511-6232 · Business Office Medicare       | 1,195  | 1,170              | 1,165  | 4   |
| 2511-6241 · Business Office Emp Ins        | 4,401  | 4,692              | 4,849  | (158)   |
| 2511-6291 · Other Employer Provided Servic | 0      | 300                | 300    | -   |
| 2542-6221 · Facilities Nc Prs              | 20,196 | 14,591             | 14,616 | (25)  |
| 2542-6231 · Facilities Soc Sec             | 12,341 | 7,788              | 7,945  | (157)   |
| 2542-6232 · Facilities Medicare            | 2,886  | 1,821              | 1,858  | (37)  |
| 2542-6241 · Facilities Emp Ins             | 8,802  | 9,883              | 10,107 | (224)   |
| 2542-6291 · Other Employer Provided Servic | 0      | 600                | 600    | -   |
| 2562-6221 · Food Preparation NC PRS        | 17,200 | 17,256             | 17,200 | 56  |
| 2562-6231 · Food Preparation Soc Sec       | 8,887  | 9,865              | 9,893  | (28)  |
| 2562-6232 · Food Preparation Medicare      | 2,078  | 2,325              | 2,314  | 11  |

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|------------------|---|-----------|-----------------------|-----------|--|
| Income Statement |   | Budget    | May Close<br>Forecast | Finals    |  |
|                  | 2562-6241 · Food Preparation Emp Ins                  | 17,604    | 21,456                | 20,241    | 1,215  |
|                  | 3812-6221 · Afterschool Nc Prs                        | 13,079    | 6,179                 | 6,179     | 0  |
|                  | 3812-6231 · Afterschool Soc Sec                       | 6,758     | 3,193                 | 3,187     | 6  |
|                  | 3812-6232 · Afterschool Medicare                      | 1,580     | 747                   | 745       | 1  |
|                  | 3812-6241 · Afterschool Emp Ins                       | 4,401     | 8,471                 | 8,633     | (162)  |
|                  | Total Benefits and Taxes                              | 1,636,563 | 1,597,548             | 1,598,019 | (471)  |
|                  | Staff-Related Costs                                   |           |                       |           | -  |
|                  | 2213-6319 · Professional Developement Prof Serv       | 159,137   | 113,500               | 102,775   | 10,725   |
|                  | 2213-6343 · Professional Developement Travel          | 3,000     | 0                     | 0         | -  |
|                  | 2213-6371 · Professional Developement Dues and Memb   | 15,000    | 15,000                | 13,158    | 1,842  |
|                  | 2213-6411 · Professional Developement Supplies        | 10,000    | 0                     | 0         | -  |
|                  | 2644-6319 · Professional Development NonInstructional | 0         | 22,545                | 20,730    | 1,815  |
|                  | 2644-6343 · Travel                                    | 2,500     | 0                     | 0         | -  |
|                  | Total Staff-Related Costs                             | 189,637   | 151,045               | 136,663   | 14,382   |
|                  | Rent  |           |                       |           | -  |
|                  | 2542-6333 · Facilities Rent                           | 342,977   | 10,000                | 10,000    | -  |
|                  | Total Rent  | 342,977   | 10,000                | 10,000    | -  |
|                  | Occupancy Service                                     |           |                       |           | -  |
|                  | 2542-6319 · Facilities Prof Serv                      | 750       | 4,000                 | 3,795     | 205  |
|                  | 2542-6331 · Facilities Janitorial                     | 163,200   | 111,487               | 113,987   | (2,500)  |
|                  | 2542-6332 · Facilities Rep & Mait                     | 71,000    | 64,150                | 60,281    | 3,869  |
|                  | 2542-6335 · Facilities Water/sewer                    | 14,000    | 8,179                 | 8,495     | (316)  |
|                  | 2542-6336 · Facilities Trash Remov                    | 7,000     | 2,705                 | 2,823     | (118)  |
|                  | 2542-6338 · Facilities Tech Rental                    | 78,000    | 52,150                | 49,711    | 2,439  |
|                  | 2542-6339 · Facilities Oth Prop Serv                  | 8,300     | 4,217                 | 3,917     | 300  |
|                  | 2542-6351 · Facilities Prop Insur                     | 0         | 45,700                | 45,700    | -  |
|                  | 2542-6361 · Facilities Phone/internet                 | 12,000    | 137,443               | 127,725   | 9,719  |
|                  | 2542-6411 · Facilities Supplies                       | 30,500    | 18,541                | 19,763    | (1,222)  |
|                  | 2542-6412 · Technology Supplies                       | 2,250     | 2,200                 | 0         | 2,200  |

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|                  | 2542-6481 · Facilities Electricity                     | 110,000 | 87,183                | 85,679  | 1,505  |
|                  | 2542-6482 · Facilities Gas                             | 7,000   | 11,442                | 9,942   | 1,500  |
|                  | 2542-6541 · Facilities Equipment                       | 0       | 3,470                 | 3,470   | -  |
|                  | 2543-6319 · Care and Upkeep of Grounds Services Prof S | 12,000  | 12,396                | 11,896  | 500  |
|                  | 2546-6319 · Security Svcs Prof Serv                    | 2,500   | 2,983                 | 3,277   | (294)  |
|                  | Total Occupancy Service                                | 518,500 | 568,247               | 550,461 | 17,786   |
|                  | Student Expense, Direct                                |         |                       |         | -  |
|                  | 1111-6319 · ES Instruction Prof Serv                   | 43,968  | 36,000                | 34,114  | 1,886  |
|                  | 1111-6338 · ES Instruction Tech Rental                 | 0       | 180                   | 180     | -  |
|                  | 1111-6343 · Es Instruct Travel                         | 0       | 62                    | 62      | -  |
|                  | 1111-6371 · Dues And Memberships                       | 8,000   | 0                     | 0       | -  |
|                  | 1111-6411 · ES Instruction Supplies                    | 43,455  | 62,130                | 60,446  | 1,684  |
|                  | 1111-6412 · ES Instruction Tech Supplies               | 3,850   | 53,000                | 51,083  | 1,918  |
|                  | 1111-6431 · Es Instruct Textbooks                      | 12,000  | 867                   | 367     | 500  |
|                  | 1131-6319 · MS Instruction Prof Serv                   | 10,000  | 10,000                | 10,000  | -  |
|                  | 1131-6338 · MS Instruction Tech Rental                 | 0       | 180                   | 180     | -  |
|                  | 1131-6371 · Dues And Memberships                       | 80      | 80                    | 0       | 80   |
|                  | 1131-6411 · MS Instruction Supplies                    | 26,039  | 13,566                | 12,060  | 1,506  |
|                  | 1131-6412 · MS Instruction Tech Supplies               | 0       | 55,000                | 53,285  | 1,716  |
|                  | 1131-6431 · Textbooks                                  | 5,871   | 0                     | 0       | -  |
|                  | 1191-6391 · Other Purchased Services                   | 98,000  | 0                     | 0       | -  |
|                  | 1191-6411 · Summer Instruction Supplies                | 5,000   | 5,000                 | 0       | 5,000  |
|                  | 1221-6319 · Special Education Prof Serv                | 22,500  | 0                     | 0       | -  |
|                  | 1221-6411 · Special Education Supplies                 | 6,500   | 804                   | 804     | -  |
|                  | 1411-6319 · Student Activities Prof Serv               | 51,000  | 0                     | 0       | -  |
|                  | 1411-6411 · Student Activities Supplies                | 25,250  | 894                   | 894     | -  |
|                  | 1421-6319 · Student Athletics Prof Serv                | 7,750   | 0                     | 0       | -  |
|                  | 2162-6319 · Ot Services Prof Serv                      | 0       | 15,712                | 14,512  | 1,200  |
|                  | 2172-6319 · Pt Services Prof Serv                      | 0       | 2,584                 | 2,550   | 34   |

|                  |   | Annual  |                       |         | Difference<br>between<br><u>May</u><br><u>Forecast</u><br>and <u>June</u><br><u>Finals</u> |
|------------------|---|---------|-----------------------|---------|--|
| Income Statement |   | Budget  | May Close<br>Forecast | Finals  |  |
|                  | 2191-6319 · Occupational Therapy Prof Serv    | 0       | 300                   | 300     | -  |
|                  | 2225-6411 · Instructional Technology Supplies | 0       | 1,822                 | 1,822   | -  |
|                  | 2411-6343 · Building Admin Travel             | 0       | 56                    | 56      | -  |
|                  | 3812-6319 · Afterschool Prof Serv             | 5,000   | 100                   | 0       | 100  |
|                  | 3812-6411 · Afterschool Supplies              | 200     | 2,466                 | 2,366   | 100  |
|                  | Total Student Expense, Direct                 | 374,463 | 260,803               | 245,079 | 15,724   |
|                  | Student Expense, Indirect                     |         |                       |         | -  |
|                  | 2122-6319 · Counseling Prof Serv              | 300     | 300                   | 0       | 300  |
|                  | 2122-6411 · Counseling Supplies               | 300     | 300                   | 0       | 300  |
|                  | 2222-6319 · Library Prof Serv                 | 5,000   | 1,000                 | 907     | 93   |
|                  | 2222-6441 · Library Books                     | 7,000   | 5,500                 | 0       | 5,500  |
|                  | 2562-6391 · Food Preparation Food Service     | 0       | 350                   | 350     | -  |
|                  | 2562-6411 · Food Preparation Supplies         | 7,000   | 7,000                 | 3,947   | 3,053  |
|                  | 2562-6471 · Food Preparation Snack            | 232,000 | 100,000               | 91,843  | 8,157  |
|                  | Total Student Expense, Indirect               | 251,600 | 114,450               | 97,047  | 17,403   |
|                  | Office & Business Expense                     |         |                       |         | -  |
|                  | 2114-6412 · Technology Supplies               | 7,500   | 12,212                | 12,212  | -  |
|                  | 2311-6315 · Board Audit                       | 11,500  | 12,038                | 12,038  | -  |
|                  | 2311-6317 · Board Legal                       | 35,000  | 25,000                | 17,967  | 7,033  |
|                  | 2311-6352 · Board Liability Insurance         | 115,000 | 22,486                | 22,486  | -  |
|                  | 2321-6319 · Exec Admin Prof Serv              | 65,500  | 86,196                | 81,823  | 4,373  |
|                  | 2321-6343 · Exec Admin Travel                 | 0       | 803                   | 803     | -  |
|                  | 2321-6371 · Exec Admin Dues And Memberships   | 6,000   | 6,000                 | 239     | 5,761  |
|                  | 2321-6398 · Exec Admin Field Trip             | 0       | 34,050                | 34,050  | -  |
|                  | 2321-6411 · Exec Admin Supplies               | 37,000  | 75,016                | 75,031  | (15)   |
|                  | 2322-6319 · Community Services Prof Serv      | 202,500 | 39,692                | 97,317  | (57,625)   |
|                  | 2322-6411 · Community Services Supplies       | 0       | 100                   | 825     | (725)  |
|                  | 2331-6316 · It Admin Data Process             | 150,000 | 161,152               | 149,828 | 11,324   |
|                  | 2331-6338 · Rentals Of Computers And Related  | 47,000  | 0                     | 0       | -  |

|                  |  | Annual           |                       |                  | Difference<br>between<br><u>May</u><br><u>Forecast</u><br>and <u>June</u><br><u>Finals</u> |
|------------------|--|------------------|-----------------------|------------------|--|
| Income Statement |  | Budget           | May Close<br>Forecast | Finals           |  |
|                  | 2331-6411 · IT Admin Supplies                            | 7,000            | 7,000                 | 0                | 7,000  |
|                  | 2331-6412 · It Admin Tech Supplies                       | 60,000           | 96,281                | 93,688           | 2,593  |
|                  | 2331-6543 · It Admin Tech Equipment                      | 0                | 9,945                 | 8,702            | 1,243  |
|                  | 2511-6319 · Business Office Prof Serv                    | 2,000            | 2,000                 | 0                | 2,000  |
|                  | 2511-6411 · Business Office Supplies                     | 2,000            | 2,000                 | 289              | 1,711  |
|                  | 2525-6319 · Financial Accounting Services Prof Serv      | 121,000          | 125,125               | 114,955          | 10,171   |
|                  | 2529-6319 · Other Fiscal Services Prof Serv              | 5,000            | 5,000                 | 0                | 5,000  |
|                  | <b>Total Office &amp; Business Expense</b>               | <b>874,000</b>   | <b>722,097</b>        | <b>722,253</b>   | <b>(157)</b>   |
|                  | <b>Transportation</b>                                    |                  |                       |                  | -  |
|                  | 2551-6341 · Transportation - Contracted, Non-Disabled S  | 0                | 11,507                | 9,131            | 2,376  |
|                  | 2551-6342 · Transportation - Contracted, Non-Disabled S  | 23,500           | 0                     | 0                | -  |
|                  | 2553-6341 · Transportation - Contracted, Disabled Studen | 0                | 35,440                | 31,840           | 3,600  |
|                  | <b>Total Transportation</b>                              | <b>23,500</b>    | <b>46,947</b>         | <b>40,972</b>    | <b>5,976</b>   |
|                  | <b>Capitall Expenditures</b>                             |                  |                       |                  | -  |
|                  | 5122-6614 · Principal - Long Term Loans                  | 0                | 106,152               | 106,151          | 0  |
|                  | 5222-6624 · Interest - Long Term Loans                   | 0                | 275,672               | 275,672          | 0  |
|                  | <b>Total Capitall Expenditures</b>                       | <b>0</b>         | <b>381,824</b>        | <b>381,823</b>   | <b>1</b>   |
|                  | <b>Total Expenses</b>                                    | <b>9,848,250</b> | <b>9,329,725</b>      | <b>9,052,805</b> | <b>276,920</b>   |
|                  | <b>Net Income</b>  | <b>(540,875)</b> | <b>785,485</b>        | <b>1,263,185</b> | <b>(477,700)</b>   |
|                  |  |                  |                       |                  | -  |
|                  | <b>Cash Flow Statement</b>                               | <b>Budget</b>    | <b>Forecast</b>       | <b>Forecast</b>  | <b>#VALUE!</b>   |
|                  | <b>Net Income</b>  | <b>(540,875)</b> | <b>785,485</b>        | <b>1,263,185</b> | <b>(477,700)</b>   |
|                  | <b>Cash Flow Adjustments</b>                             |                  |                       |                  | -  |
|                  | <b>Other Operating Activities</b>                        |                  |                       |                  | -  |
|                  | 1213 · Receivable-basic Formula                          | 0                | 0                     | 0                | -  |
|                  | 1220 · Other Accounts Receivable                         | 0                | 0                     | 104,411          | (104,411)  |
|                  | 1411 · Prepaid Expenditures                              | 0                | 0                     | 25,275           | (25,275)   |
|                  | 1412 · Prepaid Expense                                   | 0                | 73,232                | 73,232           | -  |
|                  | 1598 · Remove from operations                            | 0                | 0                     | 0                | -  |

| Income Statement                               | Annual    |                    |           | Difference between<br><u>May Forecast</u><br>and <u>June Finals</u> |
|--|-----------|--------------------|-----------|---|
|  | Budget    | May Close Forecast | Finals    |   |
| 2111 · Accounts Payable - General              | 0         | 0                  | (86,761)  | 86,761  |
| 2119 · Deferred Revenue                        | 0         | (70,000)           | (70,000)  | -   |
| 2121 · Loans Payable                           | 0         | 0                  | 0         | -   |
| 2152 · Oasdi (soc Sec) Payable                 | 0         | (0)                | (12)      | 12  |
| 2153 · Medicare Tax Payable                    | 0         | 0                  | (3)       | 3   |
| 2156 · Group Health And Life Insurance Payable | 0         | 0                  | 61,132    | (61,132)  |
| 2159 · Non-teacher Retirement Payable          | 0         | 0                  | 0         | -   |
| 2160 · 403b Payable                            | 0         | 0                  | 37        | (37)  |
| 2161 · Other Deductions Payable, Incl Garn     | 0         | (0)                | (214)     | 214   |
| Total Other Operating Activities               | 0         | 3,232              | 107,096   | (103,864)   |
| Facilities Project Adjustments                 |           |                    |           | -   |
| 1599 · Add to facilities                       | 0         | 0                  | 0         | -   |
| Total Facilities Project Adjustments           | 0         | 0                  | 0         | -   |
| Total Cash Flow Adjustments                    | 0         | 3,232              | 107,096   | (103,864)   |
| Change in Cash                                 | (540,875) | 788,716            | 1,370,280 | (581,564)   |