

|                                          | Working<br>Budget    | MTD<br>Activity     | YTD<br>Activity      | Remaining<br>Budget | %<br>Realized | Last Year<br>Thru<br>This Month |
|------------------------------------------|----------------------|---------------------|----------------------|---------------------|---------------|---------------------------------|
| <b>REVENUES</b>                          |                      |                     |                      |                     |               |                                 |
| 5111 Current Taxes                       | 13,248,088.86        | .00                 | 12,442,937.76        | 805,151.10          | 93.9%         | 10,466,546.46                   |
| 5112 Delinquent Taxes                    | 482,327.04           | 239,202.78          | 1,335,068.93         | (852,741.89)        | 276.8%        | 2,086,632.94                    |
| 5113 Sales Tax                           | 4,737,948.00         | 386,842.78          | 3,868,247.98         | 869,700.02          | 81.6%         | 4,140,225.42                    |
| 5114 Financial Institutional Tax         | .00                  | .00                 | 2,164.18             | (2,164.18)          |               | 973.36                          |
| 5115 M & M Surcharge Tax                 | 320,000.00           | 324,880.38          | 324,880.38           | (4,880.38)          | 101.5%        | 340,379.91                      |
| 5121 Non Resident Tuition                | 13,582.47            | .00                 | 6,988.47             | 6,594.00            | 51.5%         | 13,343.58                       |
| 5141 Earnings on Investments             | 401,350.22           | 20,282.48           | 374,349.69           | 27,000.53           | 93.3%         | 1,035,307.14                    |
| 5143 Premium on Bonds Sold               | .00                  | .00                 | .00                  | .00                 |               | 1,186,074.50                    |
| 5151 Food Services, Program Students     | 482,500.00           | 67,397.25           | 445,129.10           | 37,370.90           | 92.3%         | 377,310.06                      |
| 5161 Food Services, Program Adult        | 9,480.20             | 1,404.40            | 8,931.00             | 549.20              | 94.2%         | 11,504.20                       |
| 5165 Food Services, Non Program          | 150,000.45           | 20,635.35           | 166,535.30           | (16,534.85)         | 111.0%        | 154,165.90                      |
| 5171 Athletic Program                    | 70,530.00            | 375.00              | 56,600.58            | 13,929.42           | 80.3%         | 43,806.00                       |
| 5179 Athletic Activities                 | 770,485.45           | 84,718.04           | 725,118.47           | 45,366.98           | 94.1%         | 683,299.64                      |
| 5182 PK Tuition from Parents             | 333,757.03           | 33,273.60           | 283,649.33           | 50,107.70           | 85.0%         | 291,022.11                      |
| 5192 Gifts                               | 333,334.00           | .00                 | .00                  | 333,334.00          | 0.0%          | 348,333.34                      |
| 5195 Prior Period Adjustment             | .00                  | .00                 | .00                  | .00                 |               | 6,068.63                        |
| 5198 Other Local                         | 763,628.96           | 1,355.03            | 411,674.23           | 351,954.73          | 53.9%         | 314,272.94                      |
| 5211 Fines & Forfeitures                 | 25,000.00            | .00                 | 87,326.75            | (62,326.75)         | 349.3%        | 56,338.81                       |
| 5221 State Assessed RR/Utility Tax       | 683,000.00           | .00                 | 735,658.68           | (52,658.68)         | 107.7%        | 684,857.31                      |
| 5311 Basic Formula                       | 13,817,579.00        | 1,132,328.00        | 11,176,407.54        | 2,641,171.46        | 80.9%         | 10,066,259.34                   |
| 5312 Transportation                      | 1,200,000.00         | 88,680.00           | 892,672.00           | 307,328.00          | 74.4%         | 954,715.00                      |
| 5314 Early Childhood Special Education   | 326,593.00           | 65,318.67           | 234,802.01           | 91,790.99           | 71.9%         | 286,752.93                      |
| 5319 Classroom Trust Fund                | 1,720,059.00         | 126,843.66          | 1,259,326.09         | 460,732.91          | 73.2%         | 1,570,655.66                    |
| 5324 ECSE Screening/Pat Program          | 132,189.00           | .00                 | 62,210.00            | 69,979.00           | 47.1%         | 68,717.20                       |
| 5332 Vocaitonal/Tech Aide                | 106,715.34           | .00                 | 106,715.34           | .00                 | 100.0%        | 2,111.50                        |
| 5333 Food Service                        | 10,000.00            | .00                 | .00                  | 10,000.00           | 0.0%          | .00                             |
| 5342 KIDS Communication Grant            | 18,648.95            | .00                 | 18,648.95            | .00                 | 100.0%        | .00                             |
| 5366                                     | .00                  | .00                 | .00                  | .00                 |               | 1,000,000.00                    |
| 5369 Resident Place/Exec C               | 69,940.97            | .00                 | 69,940.97            | .00                 | 100.0%        | 112,784.23                      |
| 5381 Extraord Cost Sp Ed                 | 536,260.40           | .00                 | 536,260.40           | .00                 | 100.0%        | 646,130.24                      |
| 5397 Substitute Reimbursement            | 27,524.06            | 539.54              | 28,958.40            | (1,434.34)          | 105.2%        | 55,358.73                       |
| 5412 Medicaid                            | 160,000.00           | 11,834.19           | 160,941.65           | (941.65)            | 100.6%        | 144,116.71                      |
| 5422 Stabilization Funds                 | .00                  | .00                 | .00                  | .00                 |               | 39,039.09                       |
| 5437 IDEA Grant (SWIS)                   | 24,551.74            | .00                 | 25,395.68            | (843.94)            | 103.4%        | 49,745.34                       |
| 5441 Public Law 94-142                   | 669,610.00           | 111,980.58          | 480,218.87           | 189,391.13          | 71.7%         | 698,441.96                      |
| 5442 ECSE                                | 93,673.00            | 17,222.58           | 75,395.56            | 18,277.44           | 80.5%         | 74,242.39                       |
| 5445 Food Services                       | 600,000.00           | 66,658.65           | 544,971.98           | 55,028.02           | 90.8%         | 540,504.37                      |
| 5446 School Breakfast Program            | 150,000.00           | 17,988.28           | 147,157.34           | 2,842.66            | 98.1%         | 145,974.43                      |
| 5447 Special Milk Program                | 176.64               | 194.06              | 971.90               | (795.26)            | 550.2%        | .00                             |
| 5451 Title I ESEA                        | 651,418.42           | 115,321.37          | 492,574.48           | 158,843.94          | 75.6%         | 348,688.75                      |
| 5461 Drug Free Schools                   | 62,439.26            | 12,751.93           | 64,455.98            | (2,016.72)          | 103.2%        | 28,414.52                       |
| 5465 Eisenhower Program ESEA             | 129,032.37           | 23,331.71           | 108,037.34           | 20,995.03           | 83.7%         | 52,401.71                       |
| 5497 Federal Other Revenue               | 79,870.70            | 7,311.73            | 73,269.49            | 6,601.21            | 91.7%         | 96,083.59                       |
| 5611 Bond Sales                          | .00                  | .00                 | .00                  | .00                 |               | 18,500,000.00                   |
| 5641 Sale of School Buses                | 5,100.00             | .00                 | 5,100.00             | .00                 | 100.0%        | .00                             |
| 5651 Sale of Other Property              | 371.20               | 4,534.60            | 4,905.80             | (4,534.60)          | 1,321.6%      | 14,431.63                       |
| 5831 Tuition from Dist                   | 54,694.65            | (6.41)              | 55,879.57            | (1,184.92)          | 102.2%        | 122,197.89                      |
| <b>Total of REVENUES</b>                 | <b>43,471,460.38</b> | <b>2,983,200.23</b> | <b>37,900,478.17</b> | <b>5,570,982.21</b> | <b>87.2%</b>  | <b>57,858,229.46</b>            |
| <b>EXPENSES</b>                          |                      |                     |                      |                     |               |                                 |
| 6111 Salaries, Regular Teachers          | 17,014,460.42        | 1,368,422.92        | 11,643,144.63        | 5,371,315.79        | 68.4%         | 11,504,476.94                   |
| 6112 Administration Salaries             | 509,448.00           | 42,453.84           | 424,538.40           | 84,909.60           | 83.3%         | 523,741.30                      |
| 6121 Salaries, Non-Contract (Subs)       | 424,955.00           | 42,532.50           | 293,127.50           | 131,827.50          | 69.0%         | 254,272.50                      |
| 6122                                     | .00                  | .00                 | .00                  | .00                 |               | 11,000.00                       |
| 6131 Salaries, Other Duties              | 273,311.29           | 14,748.06           | 181,979.09           | 91,332.20           | 66.6%         | 197,471.40                      |
| 6141 Sick Leave Reimbursement            | 10,265.00            | .00                 | 165.00               | 10,100.00           | 1.6%          | 550.00                          |
| 6151 Sal-Secretary, Cafeteria, Aide, etc | 4,974,543.41         | 384,106.89          | 3,771,807.46         | 1,202,735.95        | 75.8%         | 3,733,015.47                    |
| 6152 Salaries, Maintenance               | 1,770,512.58         | 136,128.83          | 1,125,267.03         | 645,245.55          | 63.6%         | 1,106,545.75                    |
| 6153 Substitute Non-Certified            | 175,839.00           | 15,450.50           | 116,577.88           | 59,261.12           | 66.3%         | 107,270.10                      |
| 6161 Classroom Aide                      | 6,000.00             | 333.75              | 3,101.25             | 2,898.75            | 51.7%         | 61.00                           |
| 6171 Salaries, Instructors               | 17,485.02            | 4,461.82            | 11,810.02            | 5,675.00            | 67.5%         | 1,956.88                        |
| 6211 Teacher Retirement                  | 2,757,206.12         | 222,300.26          | 1,853,815.28         | 903,390.84          | 67.2%         | 1,855,943.86                    |
| 6221 Non Teacher Retirement              | 495,932.47           | 36,717.37           | 336,633.82           | 159,298.65          | 67.9%         | 336,262.45                      |
| 6231 Social Security                     | 472,002.73           | 35,569.10           | 329,146.14           | 142,856.59          | 69.7%         | 320,417.11                      |
| 6232 Medicare                            | 365,784.31           | 27,227.99           | 238,469.82           | 127,314.49          | 65.2%         | 237,339.32                      |
| 6241 Group Health/Dental/Life Insurance  | 2,225,961.47         | 178,448.64          | 1,506,410.97         | 719,550.50          | 67.7%         | 1,566,370.62                    |



|                                      |                                  | <b>Working<br/>Budget</b> | <b>MTD<br/>Activity</b> | <b>YTD<br/>Activity</b> | <b>Remaining<br/>Budget</b> | <b>%<br/>Realized</b> | <b>Last Year<br/>Thru<br/>This Month</b> |
|--------------------------------------|----------------------------------|---------------------------|-------------------------|-------------------------|-----------------------------|-----------------------|------------------------------------------|
| <i>EXPENSES cont.</i>                |                                  |                           |                         |                         |                             |                       |                                          |
| 6261                                 | Workers Compensation             | 262,894.00                | .00                     | 242,335.00              | 20,559.00                   | 92.2%                 | 273,025.00                               |
| 6271                                 | Workers Compensation             | 9,000.00                  | .00                     | 4,357.64                | 4,642.36                    | 48.4%                 | 6,330.98                                 |
| 6311                                 | Tuition, Area Vocational School  | 688,839.00                | .00                     | 585,965.35              | 102,873.65                  | 85.1%                 | 527,481.88                               |
| 6312                                 | CSPD Workshops                   | 6,900.00                  | .00                     | 2,495.00                | 4,405.00                    | 36.2%                 | 2,429.55                                 |
| 6313                                 | Contr Serv Professional          | 1,500.00                  | .00                     | .00                     | 1,500.00                    | 0.0%                  | 1,032.35                                 |
| 6315                                 | Audit Reports                    | 32,649.50                 | .00                     | 32,649.50               | .00                         | 100.0%                | 30,689.00                                |
| 6316                                 | Coord ECSE Testing               | 490,850.00                | 1,050.41                | 446,691.62              | 44,158.38                   | 91.0%                 | 388,155.06                               |
| 6317                                 | Legal Services                   | 30,804.00                 | .00                     | 10,739.50               | 20,064.50                   | 34.9%                 | 16,124.75                                |
| 6318                                 | School Election                  | 10,000.00                 | .00                     | 5,792.34                | 4,207.66                    | 57.9%                 | 7,368.92                                 |
| 6319                                 | Building Appraisal               | 14,000.00                 | 258.00                  | 7,296.10                | 6,703.90                    | 52.1%                 | 10,126.29                                |
| 6332                                 | Repairs & Maintenance            | 174,186.85                | 4,306.60                | 82,665.15               | 91,521.70                   | 47.5%                 | 119,667.19                               |
| 6333                                 | Building or Facilities Rental    | 6,000.00                  | .00                     | 3,400.00                | 2,600.00                    | 56.7%                 | 4,540.00                                 |
| 6334                                 | Equipment Rental                 | 82,600.00                 | 7,001.72                | 37,137.57               | 45,462.43                   | 45.0%                 | 19,148.49                                |
| 6335                                 | Water and Sewer                  | 52,000.00                 | 4,277.30                | 40,256.02               | 11,743.98                   | 77.4%                 | 38,993.54                                |
| 6336                                 | Trash Hauling                    | 57,000.00                 | 4,744.90                | 46,873.36               | 10,126.64                   | 82.2%                 | 44,828.54                                |
| 6343                                 | Travel                           | 106,072.79                | 9,081.13                | 63,216.83               | 42,855.96                   | 59.6%                 | 77,533.99                                |
| 6349                                 | PT License/Inspection            | 800.00                    | .00                     | 25.50                   | 774.50                      | 3.2%                  | 25.50                                    |
| 6351                                 | Property Insurance               | 561,518.00                | .00                     | 560,448.00              | 1,070.00                    | 99.8%                 | 466,980.00                               |
| 6352                                 | Liability Insurance/Treas. Bond  | 38,252.00                 | .00                     | 38,252.00               | .00                         | 100.0%                | 31,744.00                                |
| 6361                                 | Telephone                        | 120,000.00                | 11,809.00               | 80,093.41               | 39,906.59                   | 66.7%                 | 60,660.01                                |
| 6362                                 |                                  | 1,050.00                  | 649.14                  | 971.21                  | 78.79                       | 92.5%                 | 2,283.90                                 |
| 6371                                 | Dues & Memberships               | 40,993.16                 | 1,125.00                | 29,669.84               | 11,323.32                   | 72.4%                 | 33,382.80                                |
| 6391                                 | Other Expenses & Materials       | 1,702,374.10              | 112,894.58              | 1,237,132.35            | 465,241.75                  | 72.7%                 | 1,179,378.42                             |
| 6411                                 | Student Activity Accounts/AV Mat | 1,185,929.50              | 42,184.06               | 980,646.68              | 205,282.82                  | 82.7%                 | 925,444.82                               |
| 6412                                 | Supplies & Materials-Business Ed | 35,000.00                 | 6,807.55                | 30,262.60               | 4,737.40                    | 86.5%                 | 30,591.48                                |
| 6431                                 | Regular Textbooks                | 278,800.00                | 794.10                  | 216,743.64              | 62,056.36                   | 77.7%                 | 196,358.56                               |
| 6441                                 | Library Resources                | 33,000.00                 | 5,581.95                | 32,717.91               | 282.09                      | 99.1%                 | 29,983.58                                |
| 6471                                 | Food                             | 806,000.00                | 62,316.84               | 634,586.21              | 171,413.79                  | 78.7%                 | 682,413.13                               |
| 6481                                 | Electric                         | 555,000.00                | 29,878.22               | 474,175.88              | 80,824.12                   | 85.4%                 | 481,836.65                               |
| 6482                                 | Natural Gas                      | 84,400.00                 | 18,882.11               | 74,433.68               | 9,966.32                    | 88.2%                 | 81,301.93                                |
| 6486                                 | Bus Gasoline                     | 242,822.26                | 26,871.31               | 130,352.28              | 112,469.98                  | 53.7%                 | 117,463.67                               |
| 6521                                 | Building-Upkeep & Maintenance    | 6,297,392.95              | 58,959.00               | 5,930,294.68            | 367,098.27                  | 94.2%                 | 11,745,008.61                            |
| 6531                                 | Buildings, Related Services      | 50,000.00                 | .00                     | 31,005.00               | 18,995.00                   | 62.0%                 | 1,961,093.39                             |
| 6541                                 | Equipment & Furniture            | 494,930.19                | 3,229.56                | 403,863.86              | 91,066.33                   | 81.6%                 | 569,951.28                               |
| 6544                                 | Technology Software              | .00                       | .00                     | .00                     | .00                         |                       | 12,441.00                                |
| 6551                                 | District Vehicle Non-Bus         | 17,000.00                 | .00                     | 13,277.99               | 3,722.01                    | 78.1%                 | .00                                      |
| 6552                                 | Pupil Transportation Vehicles    | 428,236.00                | .00                     | 428,235.80              | .20                         | 100.0%                | 410,918.53                               |
| 6611                                 | Retirement of Bonds              | 2,500,000.00              | .00                     | 2,500,000.00            | .00                         | 100.0%                | 4,189,999.98                             |
| 6613                                 | Lease/Purch Principal            | 304,374.27                | .00                     | 304,374.27              | .00                         | 100.0%                | .00                                      |
| 6621                                 | Interest on Bonds                | 1,427,350.00              | .00                     | 1,427,350.00            | .00                         | 100.0%                | 1,166,042.35                             |
| 6623                                 | Interest on Lease Purchase       | 44,316.56                 | .00                     | 44,316.56               | .00                         | 100.0%                | 19,321.89                                |
| 6631                                 | Paying Agent's Fee, Bond         | 2,000.00                  | .00                     | 1,607.00                | 393.00                      | 80.4%                 | 251,169.26                               |
| <b>Total of EXPENSES</b>             |                                  | <b>50,770,541.95</b>      | <b>2,921,604.95</b>     | <b>39,052,701.62</b>    | <b>11,717,840.33</b>        | <b>76.9%</b>          | <b>47,969,964.97</b>                     |
| <b>Revenue over (under) Expenses</b> |                                  | <b>(7,299,081.57)</b>     | <b>61,595.28</b>        | <b>(1,152,223.45)</b>   | <b>(6,146,858.12)</b>       |                       | <b>9,888,264.49</b>                      |

