

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	2,315,780.00	.00	2,375,541.97	(59,761.97)	102.6%	2,241,463.07
5112	Delinquent Taxes	315,788.00	.00	133,035.51	182,752.49	42.1%	235,947.79
5113	Prop C	1,086,161.00	.00	798,434.08	287,726.92	73.5%	831,072.84
5114	Financial Institutional Tax	4,000.00	.00	1.55	3,998.45	0.0%	2,505.80
5115	M & M Surcharge Tax	18,000.00	.00	21,013.36	(3,013.36)	116.7%	20,094.47
5141	Interest	54,500.00	.00	113,416.09	(58,916.09)	208.1%	65,756.46
5151	Food Service - Students	80,000.00	.00	60,898.02	19,101.98	76.1%	83,307.72
5161	Food Service - Adult	15,000.00	.00	7,385.38	7,614.62	49.2%	2,420.00
5165	Food Services - Non Program	12,000.00	.00	10,697.80	1,302.20	89.1%	11,349.50
5171	Activity Admissions	12,000.00	.00	8,994.85	3,005.15	75.0%	11,921.75
5173	RETIREE INSURANCE	5,350.00	.00	3,835.00	1,515.00	71.7%	6,085.00
5174	ENTERPRISE ACTIVITIES	13,800.00	.00	9,728.08	4,071.92	70.5%	12,082.96
5179	OTHER PUPIL ACTIVITIES	168,000.00	.00	149,677.25	18,322.75	89.1%	206,498.56
5181	PRESCHOOL-COMMUNITY	200.00	.00	.00	200.00	0.0%	1,209.00
5192	Gifts	12,000.00	100.00	10,342.65	1,657.35	86.2%	64,446.64
5195	Prior Year Adjustments	.00	.00	108.78	(108.78)		.00
5198	Miscellaneous Local	40,800.00	155.53	23,416.01	17,383.99	57.4%	28,060.11
5211	Fines - County	62,000.00	.00	71,261.77	(9,261.77)	114.9%	66,098.89
5221	RR/Utility - State	280,000.00	.00	374,255.32	(94,255.32)	133.7%	281,658.15
5231	FEDERAL PROPERTIES	35,000.00	.00	.00	35,000.00	0.0%	40,356.70
5311	BASIC FORMULA	4,490,778.00	.00	3,562,634.62	928,143.38	79.3%	3,528,033.40
5312	Transportation	105,000.00	.00	89,259.00	15,741.00	85.0%	92,165.00
5314	Early Childhood Special Education	9,000.00	.00	.00	9,000.00	0.0%	3,021.28
5319	CLASSROOM TRUST	391,649.00	.00	290,725.42	100,923.58	74.2%	316,896.75
5324	ECSE Screening	20,000.00	.00	11,840.00	11,840.00	40.8%	8,080.00
5332	Vocaitonal-Tech Aid	22,952.00	.00	6,394.13	16,557.87	27.9%	24,797.67
5333	Food Service	4,000.00	.00	.00	4,000.00	0.0%	.00
5381	HIGH NEED FUND	1,000.00	.00	60,958.07	(59,958.07)	6,095.8%	4,526.46
5412	MEDICAID	25,000.00	.00	13,819.08	11,180.92	55.3%	24,101.89
5437	IDEA GRANTS	12,000.00	.00	4,732.96	7,267.04	39.4%	128.50
5441	IDEA - Federal	215,992.00	.00	23,051.48	192,940.52	10.7%	138,415.17
5442	ECSE - Federal	7,218.00	.00	.33	7,217.67	0.0%	8,266.04
5445	School Lunch	250,000.00	.00	177,570.66	72,429.34	71.0%	219,905.17
5446	School Breakfast Program	90,000.00	.00	67,930.16	22,069.84	75.5%	85,626.89
5451	Title I ESEA	356,748.00	.00	113,535.44	243,212.56	31.8%	279,900.71
5461	Title IV Drug Free Schools	26,905.00	.00	17,019.20	9,885.80	63.3%	18,384.36
5465	Title II -Eisenhower Program ESEA	44,041.00	.00	28,430.35	15,610.65	64.6%	31,631.24
5481	SUMMER FOOD PROGRAM	36,300.00	.00	35,932.94	367.06	99.0%	40,948.18
5492	TITLE VI-B RURAL	22,004.00	.00	7,238.28	14,765.72	32.9%	15,800.92
5631	INSURANCE RECOVERY	1,000.00	2,668.95	6,011.86	(5,011.86)	601.2%	5,314.20
5641	SCHOOL BUS SALES	2,168.00	.00	2,168.00	.00	100.0%	.00
5811	Tuition from Districts	1,500.00	.00	.00	1,500.00	0.0%	.00
	Total of REVENUES	10,665,634.00	2,924.48	8,687,615.45	1,978,018.55	81.5%	9,058,279.24
<i>EXPENSES</i>							
6111	Certificated Salaries	3,524,120.00	282,680.50	2,341,985.14	1,182,134.86	66.5%	2,303,823.76
6121	Certificated Substitutes	73,100.00	2,170.00	39,295.00	33,805.00	53.8%	58,275.56
6131	Extra Duty Salaries	182,852.00	8,091.88	109,644.20	73,207.80	60.0%	107,909.96
6141	Certified Sick Leave Reimbursement	11,470.00	.00	986.00	10,484.00	8.6%	731.80
6151	Classified Salaries	1,303,093.00	101,400.65	960,393.53	342,699.47	73.7%	990,040.89
6152	instructional aide salary	1,500.00	.00	1,000.00	500.00	66.7%	1,500.00
6153	OM SUMMER HOURS	20,250.00	660.45	13,636.45	6,613.55	67.3%	17,866.33
6161	Classified Part-Time Salaries	15,000.00	.00	13,657.94	1,342.06	91.1%	2,115.00
6171	Classified Sick Leave Reimbursement	10,010.00	.00	1,149.30	8,860.70	11.5%	155.00
6211	Teacher Retirement	612,103.00	48,074.95	401,290.33	210,812.67	65.6%	395,905.21
6221	Non Teacher Retirement	87,787.00	7,214.13	68,482.04	19,304.96	78.0%	69,308.39
6231	OASDI	86,222.00	6,286.53	61,972.11	24,249.89	71.9%	63,903.34
6232	Object 6232	73,948.00	5,489.72	48,476.87	25,471.13	65.6%	47,813.90
6241	Employee Insurance	768,175.00	57,908.54	490,237.37	277,937.63	63.8%	501,517.00
6261	Workers Compensation	61,375.00	.00	62,718.23	(1,343.23)	102.2%	58,732.92
6271	Unemployment Compensation	1,000.00	.00	164.64	835.36	16.5%	258.72
6311	Instructional Services	560,468.00	13,354.25	378,016.44	182,451.56	67.4%	301,460.90
6312	SE PROFESSIONAL SERV.	1,500.00	.00	.00	1,500.00	0.0%	.00
6315	Audit Reports	8,000.00	.00	7,800.00	200.00	97.5%	7,550.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6316 BE DATA PROCESSING	3,000.00	.00	2,700.00	300.00	90.0%	2,700.00
6317 Legal Services	12,000.00	588.00	9,580.50	2,419.50	79.8%	9,745.50
6318 Election Services	5,000.00	.00	2,761.10	2,238.90	55.2%	.00
6319 Other Professional	128,544.00	1,327.48	84,487.49	44,056.51	65.7%	80,189.71
6331 EL CONTRACTED SERVICE	999.00	.00	.00	999.00	0.0%	.00
6332 Repairs & Maintenance	89,000.00	9,250.22	90,676.66	(1,676.66)	101.9%	57,462.40
6333 Land - Building Rental	.00	.00	.00	.00		9,000.00
6334 Equipment Rental	38,000.00	1,997.44	43,349.68	(5,349.68)	114.1%	32,213.75
6335 Water and Sewer	12,000.00	4,137.44	35,104.40	(23,104.40)	292.5%	6,099.86
6336 Trash Removal	12,000.00	804.00	8,040.00	3,960.00	67.0%	8,493.35
6337 TECH REPAIRS & MAINT	29,050.00	2,403.55	15,820.47	13,229.53	54.5%	15,113.54
6343 Travel	60,350.00	1,265.41	21,688.98	38,661.02	35.9%	30,006.59
6351 Property Insurance	45,600.00	.00	39,153.61	6,446.39	85.9%	44,750.64
6352 Liability Insurance	36,300.00	.00	34,085.16	2,214.84	93.9%	39,353.44
6353 Fidelity Bond Premium	100.00	.00	92.00	8.00	92.0%	92.00
6359 DELINQUENT TAXES	500.00	.50	5.00	495.00	1.0%	475.08
6361 Communication	94,000.00	7,236.38	70,156.15	23,843.85	74.6%	72,269.17
6362 BE ADVERTISING	2,500.00	515.10	3,313.53	(813.53)	132.5%	2,277.70
6371 Dues - Memberships	21,249.00	.00	10,434.50	10,814.50	49.1%	15,762.21
6391 Other Purchased Services	474,300.00	44,144.66	298,873.91	175,426.09	63.0%	289,245.30
6398 PRIOR YEAR ADJUSTMENT	5,800.00	(2,621.00)	3,290.39	2,509.61	56.7%	5,638.83
6411 Supplies	575,119.76	34,675.16	450,698.29	124,421.47	78.4%	477,029.27
6412 ELEM SCHOOL ACTIVITY	65,864.00	1,050.10	51,412.12	14,451.88	78.1%	99,035.64
6421 Free Textbooks	2,000.00	.00	.00	2,000.00	0.0%	.00
6431 Regular Textbooks	18,000.00	218.00	5,490.54	12,509.46	30.5%	6,164.21
6441 Library Resources	8,000.00	447.67	4,670.06	3,329.94	58.4%	3,601.70
6451 Resource Materials	2,400.00	.00	1,997.90	402.10	83.2%	1,558.18
6471 Food Supplies	1,200.00	.00	.00	1,200.00	0.0%	.00
6481 Electric	190,000.00	9,443.35	108,575.35	81,424.65	57.1%	156,322.06
6486 Diesel	113,000.00	12,409.57	68,367.44	44,632.56	60.5%	104,305.07
6491 Other Supplies and Materials	14,293.00	652.32	10,775.13	3,517.87	75.4%	18,954.75
6521 Building Purchase and Improvement	3,339,216.00	182,433.10	1,344,478.01	1,994,737.99	40.3%	460,968.30
6531 Non-Building Improvement	200,000.00	.00	28,515.19	171,484.81	14.3%	6,520.00
6541 Regular Equipment	95,000.00	.00	11,458.36	83,541.64	12.1%	49,366.45
6543 TECH EQUIPMENT	.00	.00	.00	.00		.00
6552 School Buses	47,080.00	.00	47,737.53	(657.53)	101.4%	110,035.33
6553 dnr bus grant	.00	.00	.00	.00		59,000.00
6611 Redemption of Principal	400,000.00	.00	400,000.00	.00	100.0%	.00
6613 CD PRIN PYMT MODULARS	165,000.00	.00	162,322.00	2,678.00	98.4%	159,055.15
6621 Interest on Bonds	173,301.00	.00	173,300.83	.17	100.0%	.00
6623 Interest on Lease Purchase	68,038.00	.00	66,770.10	1,267.90	98.1%	69,236.61
6631 Cost of Issuance Fees	3,000.00	875.00	3,500.00	(500.00)	116.7%	3,300.00
Total of EXPENSES	13,952,776.76	846,585.05	8,714,587.97	5,238,188.79	62.5%	7,434,210.47
Revenue over (under) Expenses	(3,287,142.76)	(843,660.57)	(26,972.52)	(3,260,170.24)		1,624,068.77