

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	2,315,780.00	285,988.99	2,323,029.21	(7,249.21)	100.3%	2,241,463.07
5112	Delinquent Taxes	315,788.00	3,858.47	131,974.53	183,813.47	41.8%	132,523.41
5113	Prop C	1,086,161.00	.00	607,846.20	478,314.80	56.0%	678,108.13
5114	Financial Institutional Tax	4,000.00	.02	1.55	3,998.45	0.0%	.00
5115	M & M Surcharge Tax	18,000.00	.00	.00	18,000.00	0.0%	.00
5141	Interest	54,500.00	.00	84,114.57	(29,614.57)	154.3%	49,933.59
5151	Food Service - Students	80,000.00	3,780.80	52,294.12	27,705.88	65.4%	65,779.61
5161	Food Service - Adult	15,000.00	388.80	5,522.08	9,477.92	36.8%	.00
5165	Food Services - Non Program	12,000.00	1,148.70	8,844.40	3,155.60	73.7%	8,427.50
5171	Activity Admissions	12,000.00	1,480.00	7,817.10	4,182.90	65.1%	10,393.00
5173	RETIREE INSURANCE	5,350.00	50.00	3,510.00	1,840.00	65.6%	3,890.00
5174	ENTERPRISE ACTIVITIES	13,800.00	757.39	7,270.33	6,529.67	52.7%	10,359.26
5179	OTHER PUPIL ACTIVITIES	168,000.00	8,192.00	134,360.21	33,639.79	80.0%	183,696.81
5181	PRESCHOOL-COMMUNITY	200.00	.00	.00	200.00	0.0%	994.00
5192	Gifts	12,000.00	600.00	7,699.65	4,300.35	64.2%	59,306.64
5195	Prior Year Adjustments	.00	.00	108.78	(108.78)		.00
5198	Miscellaneous Local	40,800.00	134.49	22,884.20	17,915.80	56.1%	107,205.64
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	15,945.29	374,255.32	(94,255.32)	133.7%	281,658.15
5231	FEDERAL PROPERTIES	35,000.00	.00	.00	35,000.00	0.0%	.00
5311	BASIC FORMULA	4,490,778.00	.00	2,795,209.12	1,695,568.88	62.2%	2,794,300.40
5312	Transportation	105,000.00	.00	69,428.00	35,572.00	66.1%	73,832.00
5314	Early Childhood Special Education	9,000.00	.00	.00	9,000.00	0.0%	2,014.65
5319	CLASSROOM TRUST	391,649.00	.00	232,419.37	159,229.63	59.3%	251,168.10
5324	ECSE Screening	20,000.00	.00	8,160.00	11,840.00	40.8%	8,080.00
5332	Vocaitonal-Tech Aid	22,952.00	.00	.00	22,952.00	0.0%	6,078.32
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	139.46	5,972.96	19,027.04	23.9%	16,175.71
5437	IDEA GRANTS	12,000.00	.00	934.20	11,065.80	7.8%	128.50
5441	IDEA - Federal	215,992.00	.00	23,051.48	192,940.52	10.7%	113,353.86
5442	ECSE - Federal	7,218.00	.00	.33	7,217.67	0.0%	8,266.04
5445	School Lunch	250,000.00	.00	125,723.29	124,276.71	50.3%	162,938.90
5446	School Breakfast Program	90,000.00	.00	50,046.97	39,953.03	55.6%	64,130.21
5451	Title I ESEA	356,748.00	.00	113,535.44	243,212.56	31.8%	.00
5461	Title IV Drug Free Schools	26,905.00	.00	17,019.20	9,885.80	63.3%	.00
5465	Title II -Eisenhower Program ESEA	44,041.00	.00	28,430.35	15,610.65	64.6%	.00
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%	.00
5631	INSURANCE RECOVERY	1,000.00	.00	3,342.91	(2,342.91)	334.3%	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	322,464.41	7,422,364.93	3,243,269.07	69.6%	7,451,093.23
<i>EXPENSES</i>							
6111	Certificated Salaries	3,524,120.00	282,775.55	1,777,425.43	1,746,694.57	50.4%	1,749,612.92
6121	Certificated Substitutes	73,100.00	4,330.00	30,710.00	42,390.00	42.0%	39,666.36
6131	Extra Duty Salaries	182,852.00	8,216.88	92,197.94	90,654.06	50.4%	90,462.76
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	113,315.83	756,291.45	546,801.55	58.0%	766,302.98
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	1,203.84	11,693.82	8,556.18	57.7%	14,791.33
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	47,613.37	305,664.69	306,438.31	49.9%	303,249.83
6221	Non Teacher Retirement	87,787.00	7,931.01	54,067.08	33,719.92	61.6%	53,826.80
6231	OASDI	86,222.00	7,140.24	48,992.54	37,229.46	56.8%	49,174.19
6232	Object 6232	73,948.00	5,688.34	37,401.24	36,546.76	50.6%	36,607.31
6241	Employee Insurance	768,175.00	57,497.64	375,433.61	392,741.39	48.9%	390,631.18
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	81,984.41	353,520.69	206,947.31	63.1%	248,784.62
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	220.50	8,529.00	3,471.00	71.1%	6,533.00
6318 Election Services	5,000.00	2,511.10	2,761.10	2,238.90	55.2%	.00
6319 Other Professional	128,544.00	10,198.88	75,931.75	52,612.25	59.1%	65,715.15
6331 EL CONTRACTED SERVICE	999.00	.00	.00	999.00	0.0%	.00
6332 Repairs & Maintenance	89,000.00	10,663.50	80,846.44	8,153.56	90.8%	47,797.40
6333 Land - Building Rental	.00	.00	.00	.00		9,000.00
6334 Equipment Rental	38,000.00	3,282.43	38,069.81	(69.81)	100.2%	25,989.29
6335 Water and Sewer	12,000.00	4,055.45	26,779.77	(14,779.77)	223.2%	4,587.34
6336 Trash Removal	12,000.00	804.00	6,432.00	5,568.00	53.6%	6,657.00
6337 TECH REPAIRS & MAINT	29,050.00	.00	.00	29,050.00	0.0%	.00
6343 Travel	60,350.00	2,154.80	18,076.54	42,273.46	30.0%	25,010.16
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	4.00	496.00	0.8%	474.08
6361 Communication	94,000.00	6,822.15	56,329.80	37,670.20	59.9%	58,237.29
6362 BE ADVERTISING	2,500.00	457.63	2,571.43	(71.43)	102.9%	2,176.10
6371 Dues - Memberships	21,249.00	285.00	10,434.50	10,814.50	49.1%	10,112.21
6391 Other Purchased Services	474,300.00	30,977.77	213,743.31	260,556.69	45.1%	216,484.29
6398 PRIOR YEAR ADJUSTMENT	5,800.00	831.00	3,762.39	2,037.61	64.9%	3,257.83
6411 Supplies	575,119.76	38,329.78	374,186.65	200,933.11	65.1%	476,106.97
6412 ELEM SCHOOL ACTIVITY	65,864.00	3,468.93	47,898.43	17,965.57	72.7%	78,000.56
6421 Free Textbooks	2,000.00	.00	.00	2,000.00	0.0%	.00
6431 Regular Textbooks	18,000.00	.00	4,764.66	13,235.34	26.5%	5,000.99
6441 Library Resources	8,000.00	931.69	3,864.92	4,135.08	48.3%	2,212.51
6451 Resource Materials	2,400.00	70.00	1,927.90	472.10	80.3%	1,558.18
6471 Food Supplies	1,200.00	.00	.00	1,200.00	0.0%	.00
6481 Electric	190,000.00	9,986.66	90,078.01	99,921.99	47.4%	121,201.28
6486 Diesel	113,000.00	5,744.38	47,785.71	65,214.29	42.3%	68,095.58
6491 Other Supplies and Materials	14,293.00	1,739.52	8,600.73	5,692.27	60.2%	16,115.79
6521 Building Purchase and Improvement	3,339,216.00	362,094.48	1,044,204.21	2,295,011.79	31.3%	124,405.00
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	9,052.06	85,947.94	9.5%	28,371.86
6543 TECH EQUIPMENT	.00	.00	.00	.00		19,762.63
6552 School Buses	47,080.00	.00	47,737.53	(657.53)	101.4%	64,535.33
6553 dnr bus grant	.00	.00	.00	.00		44,000.00
6611 Redemption of Principal	400,000.00	.00	.00	400,000.00	0.0%	345,000.00
6613 CD PRIN PYMT MODULARS	165,000.00	162,322.00	162,322.00	2,678.00	98.4%	159,055.15
6621 Interest on Bonds	173,301.00	.00	45,675.00	127,626.00	26.4%	55,575.00
6623 Interest on Lease Purchase	68,038.00	31,443.75	66,770.10	1,267.90	98.1%	69,236.61
6631 Cost of Issuance Fees	3,000.00	.00	2,000.00	1,000.00	66.7%	1,800.00
Total of EXPENSES	13,952,776.76	1,307,093.01	6,536,560.31	7,416,216.45	46.8%	6,069,634.38
Revenue over (under) Expenses	(3,287,142.76)	(984,628.60)	885,804.62	(4,172,947.38)		1,381,458.85