

		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%	2,241,453.18
5112	Delinquent Taxes	315,788.00	41,554.88	249,040.59	66,747.41	78.9%	290,797.95
5113	Prop C	1,086,161.00	.00	974,187.13	111,973.87	89.7%	1,020,276.46
5114	Financial Institutional Tax	4,000.00	.00	1.55	3,998.45	0.0%	5.77
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	138,470.28	(83,970.28)	254.1%	383,546.12
5151	Food Service - Students	80,000.00	155.95	63,125.25	16,874.75	78.9%	91,038.72
5161	Food Service - Adult	15,000.00	.00	8,840.29	6,159.71	58.9%	4,844.32
5165	Food Services - Non Program	12,000.00	.00	10,026.35	1,973.65	83.6%	12,293.15
5171	Activity Admissions	12,000.00	.00	9,294.85	2,705.15	77.5%	12,011.75
5173	RETIREE INSURANCE	5,350.00	.00	3,845.00	1,505.00	71.9%	6,640.00
5174	ENTERPRISE ACTIVITIES	13,800.00	.00	9,829.08	3,970.92	71.2%	14,409.56
5179	OTHER PUPIL ACTIVITIES	168,000.00	2,054.54	166,674.87	1,325.13	99.2%	244,832.07
5181	PRESCHOOL-COMMUNITY	200.00	.00	.00	200.00	0.0%	1,398.00
5192	Gifts	12,000.00	.00	12,802.40	(802.40)	106.7%	67,146.64
5195	Prior Year Adjustments	.00	.00	108.78	(108.78)		25.00
5198	Miscellaneous Local	40,800.00	165.30	24,107.74	16,692.26	59.1%	48,301.20
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%	281,668.04
5231	FEDERAL PROPERTIES	35,000.00	.00	39,171.72	(4,171.72)	111.9%	40,356.70
5311	BASIC FORMULA	4,490,778.00	.00	4,342,360.84	148,417.16	96.7%	4,236,239.08
5312	Transportation	105,000.00	.00	102,799.00	2,201.00	97.9%	110,614.00
5314	Early Childhood Special Education	9,000.00	.00	.00	9,000.00	0.0%	4,699.45
5319	CLASSROOM TRUST	391,649.00	.00	304,458.67	87,190.33	77.7%	382,872.82
5324	ECSE Screening	20,000.00	.00	8,160.00	11,840.00	40.8%	17,435.31
5332	Vocaitonal-Tech Aid	22,952.00	.00	16,321.13	6,630.87	71.1%	24,997.67
5333	Food Service	4,000.00	.00	4,132.15	(132.15)	103.3%	3,544.14
5381	HIGH NEED FUND	1,000.00	.00	60,958.07	(59,958.07)	6,095.8%	4,526.46
5397	Other State Revenue	.00	.00	.00	.00		56,122.00
5412	MEDICAID	25,000.00	8,193.18	30,378.80	(5,378.80)	121.5%	32,116.53
5424	Career Ladder - ARRA	216,057.48	216,057.48	216,057.48	.00	100.0%	.00
5437	IDEA GRANTS	12,000.00	.00	4,732.96	7,267.04	39.4%	128.50
5441	IDEA - Federal	215,992.00	.00	169,242.80	46,749.20	78.4%	200,941.47
5442	ECSE - Federal	7,218.00	.00	.33	7,217.67	0.0%	8,266.04
5445	School Lunch	250,000.00	.00	196,710.12	53,289.88	78.7%	276,292.49
5446	School Breakfast Program	90,000.00	.00	75,071.09	14,928.91	83.4%	107,906.26
5451	Title I ESEA	356,748.00	.00	251,505.65	105,242.35	70.5%	388,422.71
5461	Title IV Drug Free Schools	26,905.00	.00	27,809.68	(904.68)	103.4%	18,384.36
5465	Title II -Eisenhower Program ESEA	44,041.00	.00	45,136.25	(1,095.25)	102.5%	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	13,874.70	8,129.30	63.1%	15,800.92
5611	Bond Sales	.00	.00	.00	.00		3,000,000.00
5631	INSURANCE RECOVERY	1,000.00	252.97	6,264.83	(5,264.83)	626.5%	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		10,881,691.48	268,434.30	10,465,673.79	416,017.69	96.2%	13,814,441.82
<i>EXPENSES</i>							
6111	Certificated Salaries	3,531,120.00	829,529.07	3,456,649.30	74,470.70	97.9%	3,409,694.23
6121	Certificated Substitutes	73,100.00	.00	39,470.00	33,630.00	54.0%	72,343.68
6131	Extra Duty Salaries	175,852.00	19,423.74	137,897.32	37,954.68	78.4%	138,597.52
6141	Certified Sick Leave Reimbursement	11,470.00	13,737.10	14,723.10	(3,253.10)	128.4%	10,253.85
6151	Classified Salaries	1,303,093.00	218,733.77	1,279,174.39	23,918.61	98.2%	1,339,777.51
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	.00	13,636.45	6,613.55	67.3%	21,888.83
6161	Classified Part-Time Salaries	15,000.00	506.00	14,163.94	836.06	94.4%	3,101.85
6171	Classified Sick Leave Reimbursement	10,010.00	2,033.50	3,182.80	6,827.20	31.8%	416.45
6211	Teacher Retirement	612,103.00	139,654.67	588,526.67	23,576.33	96.1%	581,186.65
6221	Non Teacher Retirement	87,787.00	15,361.31	91,061.97	(3,274.97)	103.7%	92,768.80
6231	OASDI	86,222.00	14,157.84	82,108.74	4,113.26	95.2%	86,406.01
6232	Object 6232	73,948.00	15,104.47	68,997.87	4,950.13	93.3%	68,617.72
6241	Employee Insurance	768,175.00	165,092.24	714,852.49	53,322.51	93.1%	847,308.26
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

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6311 Instructional Services	560,468.00	119,215.09	535,901.30	24,566.70	95.6%	434,310.53
6312 SE PROFESSIONAL SERV.	1,500.00	.00	.00	1,500.00	0.0%	.00
6315 Audit Reports	8,000.00	4,000.00	11,800.00	(3,800.00)	147.5%	7,550.00
6316 BE DATA PROCESSING	3,000.00	.00	2,700.00	300.00	90.0%	2,700.00
6317 Legal Services	12,000.00	1,004.50	10,928.00	1,072.00	91.1%	11,395.50
6318 Election Services	5,000.00	703.94	3,465.04	1,534.96	69.3%	8,670.47
6319 Other Professional	128,544.00	13,132.43	102,570.72	25,973.28	79.8%	98,256.55
6331 EL CONTRACTED SERVICE	999.00	.00	.00	999.00	0.0%	.00
6332 Repairs & Maintenance	89,000.00	4,166.60	99,184.76	(10,184.76)	111.4%	68,067.40
6333 Land - Building Rental	.00	.00	.00	.00		18,000.00
6334 Equipment Rental	38,000.00	12,751.66	58,959.14	(20,959.14)	155.2%	38,126.63
6335 Water and Sewer	12,000.00	324.89	8,377.79	3,622.21	69.8%	7,885.91
6336 Trash Removal	12,000.00	804.00	9,648.00	2,352.00	80.4%	10,101.35
6337 TECH REPAIRS & MAINT	29,050.00	3,150.00	18,970.47	10,079.53	65.3%	22,863.31
6343 Travel	60,350.00	735.25	23,713.23	36,636.77	39.3%	36,681.68
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	6.00	494.00	1.2%	476.08
6361 Communication	94,000.00	9,738.93	87,072.02	6,927.98	92.6%	90,155.12
6362 BE ADVERTISING	2,500.00	6,248.28	9,695.21	(7,195.21)	387.8%	2,794.42
6371 Dues - Memberships	21,249.00	400.00	16,852.50	4,396.50	79.3%	17,133.73
6391 Other Purchased Services	474,300.00	32,173.18	381,371.68	92,928.32	80.4%	400,939.14
6398 PRIOR YEAR ADJUSTMENT	5,818.36	.00	3,308.75	2,509.61	56.9%	5,724.33
6411 Supplies	575,120.00	19,444.99	484,081.69	91,038.31	84.2%	608,000.19
6412 ELEM SCHOOL ACTIVITY	281,921.48	226,404.18	281,036.47	885.01	99.7%	103,668.85
6421 Free Textbooks	2,000.00	.00	.00	2,000.00	0.0%	.00
6431 Regular Textbooks	18,000.00	90,607.37	96,097.91	(78,097.91)	533.9%	6,484.21
6441 Library Resources	8,000.00	1,005.72	5,707.53	2,292.47	71.3%	4,637.93
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	7,533.27	151,656.16	38,343.84	79.8%	182,001.26
6486 Diesel	113,000.00	146.50	68,803.57	44,196.43	60.9%	115,329.11
6491 Other Supplies and Materials	14,293.00	.00	10,775.13	3,517.87	75.4%	18,954.75
6521 Building Purchase and Improvement	3,449,216.00	282,746.77	2,166,403.93	1,282,812.07	62.8%	677,321.55
6531 Non-Building Improvement	293,396.00	.00	28,515.19	264,880.81	9.7%	24,484.88
6541 Regular Equipment	95,000.00	.00	15,718.41	79,281.59	16.5%	49,366.45
6552 School Buses	47,080.00	.00	47,737.53	(657.53)	101.4%	112,913.33
6553 dnr bus grant	.00	.00	.00	.00		56,122.00
6611 Redemption of Principal	400,000.00	.00	400,000.00	.00	100.0%	345,000.00
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%	105,150.00
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	.00	3,500.00	(500.00)	116.7%	60,600.00
Total of EXPENSES	14,372,248.84	2,269,771.76	12,190,607.64	2,181,641.20	84.8%	10,798,765.68
Revenue over (under) Expenses	(3,490,557.36)	(2,001,337.46)	(1,724,933.85)	(1,765,623.51)		3,015,676.14