

		<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>REVENUES</i>							
5111	Current Taxes	2,315,780.00	.00	2,323,029.21	(7,249.21)	100.3%	2,241,463.07
5112	Delinquent Taxes	315,788.00	.00	131,974.53	183,813.47	41.8%	179,564.09
5113	Prop C	1,086,161.00	.00	709,157.41	377,003.59	65.3%	758,759.54
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	.00	18,000.00	0.0%	20,094.47
5141	Interest	54,500.00	.00	97,276.43	(42,776.43)	178.5%	58,003.94
5151	Food Service - Students	80,000.00	3,686.45	59,558.17	20,441.83	74.4%	73,897.75
5161	Food Service - Adult	15,000.00	1,033.45	7,111.13	7,888.87	47.4%	905.20
5165	Food Services - Non Program	12,000.00	744.50	10,277.30	1,722.70	85.6%	9,789.85
5171	Activity Admissions	12,000.00	715.00	8,832.10	3,167.90	73.6%	11,831.75
5173	RETIREE INSURANCE	5,350.00	275.00	3,835.00	1,515.00	71.7%	4,425.00
5174	ENTERPRISE ACTIVITIES	13,800.00	75.00	9,226.42	4,573.58	66.9%	11,387.26
5179	OTHER PUPIL ACTIVITIES	168,000.00	8,529.58	146,961.29	21,038.71	87.5%	192,505.85
5181	PRESCHOOL-COMMUNITY	200.00	.00	.00	200.00	0.0%	1,088.00
5192	Gifts	12,000.00	.00	9,699.65	2,300.35	80.8%	63,546.64
5195	Prior Year Adjustments	.00	.00	108.78	(108.78)		.00
5198	Miscellaneous Local	40,800.00	183.28	23,067.48	17,732.52	56.5%	116,465.44
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%	.00
5311	BASIC FORMULA	4,490,778.00	.00	3,182,859.12	1,307,918.88	70.9%	3,173,780.40
5312	Transportation	105,000.00	.00	79,435.00	25,565.00	75.7%	83,000.00
5314	Early Childhood Special Education	9,000.00	.00	.00	9,000.00	0.0%	2,396.72
5319	CLASSROOM TRUST	391,649.00	.00	260,691.91	130,957.09	66.6%	280,269.43
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%	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	.00	5,972.96	19,027.04	23.9%	23,902.69
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%	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	149,379.04	100,620.96	59.8%	189,078.70
5446	School Breakfast Program	90,000.00	.00	58,056.63	31,943.37	64.5%	73,859.85
5451	Title I ESEA	356,748.00	.00	113,535.44	243,212.56	31.8%	217,266.65
5461	Title IV Drug Free Schools	26,905.00	.00	17,019.20	9,885.80	63.3%	13,874.42
5465	Title II -Eisenhower Program ESEA	44,041.00	.00	28,430.35	15,610.65	64.6%	23,885.90
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%	12,583.46
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
	<b>Total of REVENUES</b>	<b>10,665,634.00</b>	<b>15,242.26</b>	<b>8,032,992.29</b>	<b>2,632,641.71</b>	<b>75.3%</b>	<b>8,374,584.47</b>
<i>EXPENSES</i>							
6111	Certificated Salaries	3,524,120.00	281,879.21	2,059,304.64	1,464,815.36	58.4%	2,027,933.13
6121	Certificated Substitutes	73,100.00	6,415.00	37,125.00	35,975.00	50.8%	44,064.40
6131	Extra Duty Salaries	182,852.00	9,354.38	101,552.32	81,299.68	55.5%	98,000.86
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	102,701.43	858,992.88	444,100.12	65.9%	871,646.90
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	1,282.18	12,976.00	7,274.00	64.1%	15,746.33
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	47,550.69	353,215.38	258,887.62	57.7%	349,612.22
6221	Non Teacher Retirement	87,787.00	7,200.83	61,267.91	26,519.09	69.8%	61,255.87
6231	OASDI	86,222.00	6,693.04	55,685.58	30,536.42	64.6%	55,777.10
6232	Object 6232	73,948.00	5,585.91	42,987.15	30,960.85	58.1%	42,035.53
6241	Employee Insurance	768,175.00	56,895.22	432,328.83	335,846.17	56.3%	446,327.09
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	11,141.50	364,662.19	195,805.81	65.1%	291,457.40
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

	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<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	463.50	8,992.50	3,007.50	74.9%	7,415.00
6318 Election Services	5,000.00	.00	2,761.10	2,238.90	55.2%	.00
6319 Other Professional	128,544.00	8,614.98	84,546.73	43,997.27	65.8%	69,326.36
6331 EL CONTRACTED SERVICE	999.00	.00	.00	999.00	0.0%	.00
6332 Repairs & Maintenance	89,000.00	580.00	81,426.44	7,573.56	91.5%	51,882.40
6333 Land - Building Rental	.00	.00	.00	.00		9,000.00
6334 Equipment Rental	38,000.00	3,282.43	41,352.24	(3,352.24)	108.8%	29,021.29
6335 Water and Sewer	12,000.00	4,187.19	30,966.96	(18,966.96)	258.1%	5,390.41
6336 Trash Removal	12,000.00	804.00	7,236.00	4,764.00	60.3%	7,461.00
6337 TECH REPAIRS & MAINT	29,050.00	13,416.92	13,416.92	15,633.08	46.2%	12,778.01
6343 Travel	60,350.00	2,347.03	20,423.57	39,926.43	33.8%	27,180.95
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	4.50	495.50	0.9%	474.58
6361 Communication	94,000.00	6,589.97	62,919.77	31,080.23	66.9%	65,102.19
6362 BE ADVERTISING	2,500.00	227.00	2,798.43	(298.43)	111.9%	2,196.10
6371 Dues - Memberships	21,249.00	.00	10,434.50	10,814.50	49.1%	10,112.21
6391 Other Purchased Services	474,300.00	40,985.94	254,729.25	219,570.75	53.7%	250,160.89
6398 PRIOR YEAR ADJUSTMENT	5,800.00	2,149.00	5,911.39	(111.39)	101.9%	5,526.83
6411 Supplies	575,119.76	41,836.48	416,023.13	159,096.63	72.3%	523,642.73
6412 ELEM SCHOOL ACTIVITY	65,864.00	2,463.59	50,362.02	15,501.98	76.5%	78,837.28
6421 Free Textbooks	2,000.00	.00	.00	2,000.00	0.0%	.00
6431 Regular Textbooks	18,000.00	507.88	5,272.54	12,727.46	29.3%	5,413.49
6441 Library Resources	8,000.00	357.47	4,222.39	3,777.61	52.8%	2,936.22
6451 Resource Materials	2,400.00	70.00	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	9,053.99	99,132.00	90,868.00	52.2%	139,914.07
6486 Diesel	113,000.00	8,172.16	55,957.87	57,042.13	49.5%	89,329.47
6491 Other Supplies and Materials	14,293.00	1,522.08	10,122.81	4,170.19	70.8%	18,084.99
6521 Building Purchase and Improvement	3,339,216.00	117,840.70	1,162,044.91	2,177,171.09	34.8%	205,674.95
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	2,406.30	11,458.36	83,541.64	12.1%	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	400,000.00	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	127,625.83	173,300.83	.17	100.0%	55,575.00
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	625.00	2,625.00	375.00	87.5%	2,425.00
<b>Total of EXPENSES</b>	<b>13,952,776.76</b>	<b>1,332,829.33</b>	<b>7,869,389.64</b>	<b>6,083,387.12</b>	<b>56.4%</b>	<b>6,874,697.53</b>
<b>Revenue over (under) Expenses</b>	<b>(3,287,142.76)</b>	<b>(1,317,587.07)</b>	<b>163,602.65</b>	<b>(3,450,745.41)</b>		<b>1,499,886.94</b>