

		<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	2,375,541.97	(59,761.97)	102.6%	2,241,463.07
5112	Delinquent Taxes	315,788.00	.00	180,294.94	135,493.06	57.1%	263,336.50
5113	Prop C	1,086,161.00	.00	878,377.22	207,783.78	80.9%	924,360.34
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	125,919.27	(71,419.27)	231.0%	73,327.00
5151	Food Service - Students	80,000.00	119.33	61,718.30	18,281.70	77.1%	90,729.72
5161	Food Service - Adult	15,000.00	277.30	7,662.68	7,337.32	51.1%	4,384.88
5165	Food Services - Non Program	12,000.00	29.50	10,026.35	1,973.65	83.6%	12,293.15
5171	Activity Admissions	12,000.00	90.00	9,084.85	2,915.15	75.7%	11,921.75
5173	RETIREE INSURANCE	5,350.00	10.00	3,845.00	1,505.00	71.9%	6,620.00
5174	ENTERPRISE ACTIVITIES	13,800.00	.00	9,829.08	3,970.92	71.2%	13,268.76
5179	OTHER PUPIL ACTIVITIES	168,000.00	7,619.99	161,504.14	6,495.86	96.1%	223,123.17
5181	PRESCHOOL-COMMUNITY	200.00	.00	.00	200.00	0.0%	1,398.00
5192	Gifts	12,000.00	2,100.00	12,442.65	(442.65)	103.7%	65,046.64
5195	Prior Year Adjustments	.00	.00	108.78	(108.78)		.00
5198	Miscellaneous Local	40,800.00	286.28	24,052.29	16,747.71	59.0%	30,518.97
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	39,171.72	(4,171.72)	111.9%	40,356.70
5311	BASIC FORMULA	4,490,778.00	.00	3,967,066.62	523,711.38	88.3%	3,883,303.08
5312	Transportation	105,000.00	.00	99,185.00	5,815.00	94.5%	101,384.00
5314	Early Childhood Special Education	9,000.00	.00	.00	9,000.00	0.0%	3,712.57
5319	CLASSROOM TRUST	391,649.00	.00	304,458.67	87,190.33	77.7%	347,749.25
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	4,132.15	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
5412	MEDICAID	25,000.00	.00	20,944.98	4,055.02	83.8%	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	196,710.12	53,289.88	78.7%	254,584.68
5446	School Breakfast Program	90,000.00	.00	75,071.09	14,928.91	83.4%	99,351.39
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	.00	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
	<b>Total of REVENUES</b>	<b>10,665,634.00</b>	<b>14,664.55</b>	<b>9,347,312.91</b>	<b>1,318,321.09</b>	<b>87.6%</b>	<b>9,666,430.41</b>
<i>EXPENSES</i>							
6111	Certificated Salaries	3,524,120.00	283,172.59	2,625,157.73	898,962.27	74.5%	2,577,909.23
6121	Certificated Substitutes	73,100.00	175.00	39,470.00	33,630.00	54.0%	68,603.58
6131	Extra Duty Salaries	182,852.00	10,791.88	120,436.08	62,415.92	65.9%	119,258.06
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	100,047.09	1,060,440.62	242,652.38	81.4%	1,102,124.75
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%	20,166.33
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%	416.45
6211	Teacher Retirement	612,103.00	47,581.67	448,872.00	163,231.00	73.3%	441,793.95
6221	Non Teacher Retirement	87,787.00	7,218.62	75,700.66	12,086.34	86.2%	76,950.23
6231	OASDI	86,222.00	5,978.79	67,950.90	18,271.10	78.8%	71,379.63
6232	Object 6232	73,948.00	5,416.53	53,893.40	20,054.60	72.9%	53,392.63
6241	Employee Insurance	768,175.00	58,412.70	548,650.07	219,524.93	71.4%	691,621.59
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	38,669.77	416,686.21	143,781.79	74.3%	390,580.38
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	343.00	9,923.50	2,076.50	82.7%	10,774.50
6318 Election Services	5,000.00	.00	2,761.10	2,238.90	55.2%	8,670.47
6319 Other Professional	128,544.00	4,950.80	89,438.29	39,105.71	69.6%	85,333.49
6331 EL CONTRACTED SERVICE	999.00	.00	.00	999.00	0.0%	.00
6332 Repairs & Maintenance	89,000.00	4,341.50	95,018.16	(6,018.16)	106.8%	60,977.40
6333 Land - Building Rental	.00	.00	.00	.00		16,500.00
6334 Equipment Rental	38,000.00	2,857.80	46,207.48	(8,207.48)	121.6%	35,517.00
6335 Water and Sewer	12,000.00	(27,051.50)	8,052.90	3,947.10	67.1%	7,036.07
6336 Trash Removal	12,000.00	804.00	8,844.00	3,156.00	73.7%	9,297.35
6337 TECH REPAIRS & MAINT	29,050.00	.00	15,820.47	13,229.53	54.5%	15,113.54
6343 Travel	60,350.00	1,289.00	22,977.98	37,372.02	38.1%	32,978.71
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	5.50	494.50	1.1%	475.58
6361 Communication	94,000.00	7,176.94	77,333.09	16,666.91	82.3%	79,763.35
6362 BE ADVERTISING	2,500.00	133.40	3,446.93	(946.93)	137.9%	2,544.38
6371 Dues - Memberships	21,249.00	6,018.00	16,452.50	4,796.50	77.4%	17,133.73
6391 Other Purchased Services	474,300.00	50,324.59	349,198.50	125,101.50	73.6%	340,094.08
6398 PRIOR YEAR ADJUSTMENT	5,800.00	18.36	3,308.75	2,491.25	57.0%	5,699.33
6411 Supplies	575,120.00	18,938.41	464,636.70	110,483.30	80.8%	523,070.78
6412 ELEM SCHOOL ACTIVITY	65,864.00	3,220.17	54,632.29	11,231.71	82.9%	99,669.58
6421 Free Textbooks	2,000.00	.00	.00	2,000.00	0.0%	.00
6431 Regular Textbooks	18,000.00	.00	5,490.54	12,509.46	30.5%	6,484.21
6441 Library Resources	8,000.00	31.75	4,701.81	3,298.19	58.8%	4,256.99
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	35,547.54	144,122.89	45,877.11	75.9%	169,442.35
6486 Diesel	113,000.00	289.63	68,657.07	44,342.93	60.8%	111,449.96
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	539,179.15	1,883,657.16	1,565,558.84	54.6%	626,443.60
6531 Non-Building Improvement	293,396.00	.00	28,515.19	264,880.81	9.7%	9,270.00
6541 Regular Equipment	95,000.00	4,260.05	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%	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%	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%	3,300.00
<b>Total of EXPENSES</b>	<b>14,156,173.00</b>	<b>1,210,137.73</b>	<b>9,919,725.70</b>	<b>4,236,447.30</b>	<b>70.1%</b>	<b>8,970,634.25</b>
<b>Revenue over (under) Expenses</b>	<b>(3,490,539.00)</b>	<b>(1,195,473.18)</b>	<b>(572,412.79)</b>	<b>(2,918,126.21)</b>		<b>695,796.16</b>