

| | Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Realized | Last Year Thru This Month |
|--|---------------------------|-------------------------|-------------------------|-----------------------------|-----------------------|--|
| <i>REVENUES</i> | | | | | | |
| 5111 Current Taxes | .00 | .00 | .00 | .00 | | .00 |
| 5112 Delinquent Taxes | .00 | 41,931.54 | 41,931.54 | (41,931.54) | | 29,026.66 |
| 5113 Prop C | .00 | .00 | .00 | .00 | | 68,785.50 |
| 5114 Financial Institutional Tax | .00 | .00 | .00 | .00 | | .00 |
| 5115 M & M Surcharge Tax | .00 | .00 | .00 | .00 | | .00 |
| 5141 Interest | .00 | .00 | .00 | .00 | | 11,828.22 |
| 5151 Food Service - Students | .00 | .00 | .00 | .00 | | (27.90) |
| 5161 Food Service - Adult | .00 | .00 | .00 | .00 | | .00 |
| 5165 Food Services - Non Program | .00 | .00 | .00 | .00 | | .00 |
| 5171 Activity Admissions | .00 | .00 | .00 | .00 | | .00 |
| 5173 RETIREE INSURANCE | .00 | .00 | .00 | .00 | | .00 |
| 5174 ENTERPRISE ACTIVITIES | .00 | 107.10 | 107.10 | (107.10) | | 75.00 |
| 5179 OTHER PUPIL ACTIVITIES | .00 | .00 | .00 | .00 | | 3,921.79 |
| 5181 PRESCHOOL-COMMUNITY | .00 | .00 | .00 | .00 | | .00 |
| 5192 Gifts | .00 | 175.00 | 175.00 | (175.00) | | .00 |
| 5195 Prior Year Adjustments | .00 | .00 | .00 | .00 | | .00 |
| 5198 Miscellaneous Local | .00 | 96.21 | 96.21 | (96.21) | | 3,004.44 |
| 5211 Fines - County | .00 | .00 | .00 | .00 | | .00 |
| 5221 RR/Utility - State | .00 | .00 | .00 | .00 | | .00 |
| 5231 FEDERAL PROPERTIES | .00 | .00 | .00 | .00 | | .00 |
| 5311 BASIC FORMULA | .00 | .00 | .00 | .00 | | 283,442.00 |
| 5312 Transportation | .00 | .00 | .00 | .00 | | 9,704.00 |
| 5314 Early Childhood Special Education | .00 | .00 | .00 | .00 | | .00 |
| 5319 CLASSROOM TRUST | .00 | .00 | .00 | .00 | | 28,468.50 |
| 5324 ECSE Screening | .00 | .00 | .00 | .00 | | .00 |
| 5332 Vocaitonal-Tech Aid | .00 | .00 | .00 | .00 | | .00 |
| 5333 Food Service | .00 | .00 | .00 | .00 | | .00 |
| 5381 HIGH NEED FUND | .00 | .00 | .00 | .00 | | .00 |
| 5397 Other State Revenue | .00 | .00 | .00 | .00 | | .00 |
| 5412 MEDICAID | .00 | .00 | .00 | .00 | | .00 |
| 5437 IDEA GRANTS | .00 | .00 | .00 | .00 | | 934.20 |
| 5441 IDEA - Federal | .00 | .00 | .00 | .00 | | .00 |
| 5442 ECSE - Federal | .00 | .00 | .00 | .00 | | .00 |
| 5445 School Lunch | .00 | .00 | .00 | .00 | | .00 |
| 5446 School Breakfast Program | .00 | .00 | .00 | .00 | | .00 |
| 5451 Title I ESEA | .00 | .00 | .00 | .00 | | .00 |
| 5461 Title IV Drug Free Schools | .00 | .00 | .00 | .00 | | .00 |
| 5465 Title II -Eisenhower Program ESEA | .00 | .00 | .00 | .00 | | .00 |
| 5481 SUMMER FOOD PROGRAM | .00 | .00 | .00 | .00 | | .00 |
| 5492 TITLE VI-B RURAL | .00 | .00 | .00 | .00 | | .00 |
| 5611 Bond Sales | .00 | .00 | .00 | .00 | | .00 |
| 5631 INSURANCE RECOVERY | .00 | .00 | .00 | .00 | | .00 |
| 5651 PROPERTY SALE | .00 | 2,000.00 | 2,000.00 | (2,000.00) | | .00 |
| 5811 Tuition from Districts | .00 | 7,715.24 | 7,715.24 | (7,715.24) | | .00 |
| Total of REVENUES | 0.00 | 52,025.09 | 52,025.09 | (52,025.09) | | 501,956.41 |
| <i>EXPENSES</i> | | | | | | |
| 6111 Certificated Salaries | .00 | 43,062.24 | 43,062.24 | (43,062.24) | | 38,126.85 |
| 6121 Certificated Substitutes | .00 | .00 | .00 | .00 | | .00 |
| 6131 Extra Duty Salaries | .00 | 1,058.33 | 1,058.33 | (1,058.33) | | 1,058.33 |
| 6141 Certified Sick Leave Reimbursement | .00 | 749.20 | 749.20 | (749.20) | | 472.00 |
| 6151 Classified Salaries | .00 | 43,056.92 | 43,056.92 | (43,056.92) | | 41,276.85 |
| 6152 instructional aide salary | .00 | .00 | .00 | .00 | | .00 |
| 6153 OM SUMMER HOURS | .00 | .00 | .00 | .00 | | .00 |
| 6161 Classified Part-Time Salaries | .00 | 1,933.25 | 1,933.25 | (1,933.25) | | 6,038.26 |
| 6171 Classified Sick Leave Reimbursement | .00 | 826.05 | 826.05 | (826.05) | | 242.85 |
| 6211 Teacher Retirement | .00 | 7,287.14 | 7,287.14 | (7,287.14) | | 6,455.87 |
| 6221 Non Teacher Retirement | .00 | 3,481.93 | 3,481.93 | (3,481.93) | | 3,341.73 |
| 6231 OASDI | .00 | 2,714.97 | 2,714.97 | (2,714.97) | | 2,855.76 |
| 6232 Object 6232 | .00 | 1,273.27 | 1,273.27 | (1,273.27) | | 1,221.52 |
| 6241 Employee Insurance | .00 | 12,151.04 | 12,151.04 | (12,151.04) | | 11,117.53 |
| 6261 Workers Compensation | .00 | .00 | .00 | .00 | | .00 |
| 6271 Unemployment Compensation | .00 | .00 | .00 | .00 | | .00 |
| 6311 Instructional Services | .00 | 17,061.04 | 17,061.04 | (17,061.04) | | 45,261.67 |

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|--|---------------------------|-------------------------|-------------------------|-----------------------------|-----------------------|--|
| <i>EXPENSES cont.</i> | | | | | | |
| 6315 Audit Reports | .00 | .00 | .00 | .00 | | 3,900.00 |
| 6316 BE DATA PROCESSING | .00 | .00 | .00 | .00 | | .00 |
| 6317 Legal Services | .00 | .00 | .00 | .00 | | 2,252.00 |
| 6318 Election Services | .00 | .00 | .00 | .00 | | 250.00 |
| 6319 Other Professional | .00 | 7,838.41 | 7,838.41 | (7,838.41) | | 6,832.42 |
| 6332 Repairs & Maintenance | .00 | 4,700.00 | 4,700.00 | (4,700.00) | | 3,100.00 |
| 6333 Land - Building Rental | .00 | .00 | .00 | .00 | | .00 |
| 6334 Equipment Rental | .00 | 2,047.85 | 2,047.85 | (2,047.85) | | 4,516.87 |
| 6335 Water and Sewer | .00 | 452.95 | 452.95 | (452.95) | | 697.63 |
| 6336 Trash Removal | .00 | 804.00 | 804.00 | (804.00) | | 804.00 |
| 6337 TECH REPAIRS & MAINT | .00 | 8,137.26 | 8,137.26 | (8,137.26) | | .00 |
| 6343 Travel | .00 | 453.45 | 453.45 | (453.45) | | 2,029.07 |
| 6351 Property Insurance | .00 | .00 | .00 | .00 | | .00 |
| 6352 Liability Insurance | .00 | .00 | .00 | .00 | | .00 |
| 6353 Fidelity Bond Premium | .00 | .00 | .00 | .00 | | .00 |
| 6359 DELINQUENT TAXES | .00 | .50 | .50 | (.50) | | .50 |
| 6361 Communication | .00 | 935.56 | 935.56 | (935.56) | | 8,085.57 |
| 6362 BE ADVERTISING | .00 | 200.00 | 200.00 | (200.00) | | 937.35 |
| 6371 Dues - Memberships | .00 | 800.00 | 800.00 | (800.00) | | 3,176.50 |
| 6391 Other Purchased Services | .00 | .00 | .00 | .00 | | 197.44 |
| 6398 PRIOR YEAR ADJUSTMENT | .00 | .00 | .00 | .00 | | .00 |
| 6411 Supplies | .00 | 17,110.07 | 17,110.07 | (17,110.07) | | 40,665.69 |
| 6412 ELEM SCHOOL ACTIVITY | .00 | .00 | .00 | .00 | | 22,895.81 |
| 6431 Regular Textbooks | .00 | .00 | .00 | .00 | | .00 |
| 6441 Library Resources | .00 | .00 | .00 | .00 | | 100.89 |
| 6451 Resource Materials | .00 | .00 | .00 | .00 | | .00 |
| 6481 Electric | .00 | 7,644.19 | 7,644.19 | (7,644.19) | | 13,331.50 |
| 6486 Diesel | .00 | .00 | .00 | .00 | | 1,722.31 |
| 6491 Other Supplies and Materials | .00 | .00 | .00 | .00 | | .00 |
| 6521 Building Purchase and Improvement | .00 | 252,772.80 | 252,772.80 | (252,772.80) | | 23,585.50 |
| 6531 Non-Building Improvement | .00 | 1,607.00 | 1,607.00 | (1,607.00) | | 1,762.28 |
| 6541 Regular Equipment | .00 | .00 | .00 | .00 | | .00 |
| 6552 School Buses | .00 | .00 | .00 | .00 | | .00 |
| 6553 dnr bus grant | .00 | .00 | .00 | .00 | | .00 |
| 6611 Redemption of Principal | .00 | .00 | .00 | .00 | | .00 |
| 6613 CD PRIN PYMT MODULARS | .00 | .00 | .00 | .00 | | .00 |
| 6621 Interest on Bonds | .00 | .00 | .00 | .00 | | .00 |
| 6623 Interest on Lease Purchase | .00 | .00 | .00 | .00 | | .00 |
| 6631 Cost of Issuance Fees | .00 | 150.00 | 150.00 | (150.00) | | 150.00 |
| Total of EXPENSES | 0.00 | 440,309.42 | 440,309.42 | (440,309.42) | | 298,462.55 |
| Revenue over (under) Expenses | 0.00 | (388,284.33) | (388,284.33) | 388,284.33 | | 203,493.86 |