

Table 1

YEAR END	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
REVENUE										
LOCAL										
BUDGET	\$2,653,646.00		\$2,774,558.00		\$2,879,612.00		\$2,987,088.00		\$3,445,622.00	
YTD	\$2,922,645.30	110.14%	\$2,964,168.07	106.83%	\$3,066,715.31	106.50%	\$3,103,008.00	103.88%	\$3,686,757.94	107.00%
COUNTY										
BUDGET	\$333,631.00		\$380,000.00		\$372,000.00		\$441,910.00		\$438,000.00	
YTD	\$385,986.16	115.69%	\$377,396.05	99.31%	\$493,685.89	132.71%	\$454,752.42	102.91%	\$482,605.85	110.18%
STATE										
BUDGET	\$1,756,959.00		\$1,339,573.00		\$1,481,559.00		\$1,456,659.00		\$1,278,345.00	
YTD	\$1,569,721.08	89.34%	\$1,412,184.01	105.42%	\$1,476,464.82	99.66%	\$1,384,805.58	95.07%	\$1,290,431.91	100.95%
FEDERAL										
BUDGET	\$737,470.00		\$943,744.00		\$537,079.00		\$539,851.00		\$523,834.00	
YTD	\$927,434.09	125.76%	\$819,676.06	86.85%	\$806,460.35	150.16%	\$546,915.93	101.31%	\$619,824.46	118.32%
SALE OF BONDS										
BUDGET	\$0.00		\$0.00		\$0.00		\$2,760,000.00		\$0.00	
YTD	\$2,889.16		\$5,303.54		\$9,749.67		\$2,768,662.00	100.31%	\$0.00	
TUITION										
BUDGET	\$6,000.00		\$6,000.00		\$0.00		\$8,338.00		\$0.00	
YTD	\$12,521.25	208.69%	\$5,104.80	85.08%	\$8,338.30		\$19,412.85	232.82%	\$630.00	
EXPENDITURES										
									\$0.00	
									\$5,781.57	
ELEMENTARY										
BUDGET	\$854,150.00		\$832,708.00		\$765,510.00		\$735,220.00		\$796,919.00	
YTD	\$811,530.59	95.01%	\$746,163.38	89.61%	\$720,368.84	94.10%	\$755,683.00	102.78%	\$783,336.73	98.30%
HIGH/MIDDLE SCHOOL										
BUDGET	\$1,096,450.00		\$1,045,192.00		\$1,070,315.00		\$1,097,283.00		\$1,128,881.00	
YTD	\$982,933.20	89.65%	\$973,653.65	93.16%	\$1,038,293.06	97.01%	\$1,089,522.21	99.29%	\$1,109,621.62	98.29%
GIFTED										
BUDGET	\$29,382.00		\$28,712.00		\$28,577.00		\$21,764.00		\$22,648.00	
YTD	\$26,953.34	91.73%	\$27,557.64	95.98%	\$32,060.48	112.19%	\$21,983.53	101.01%	\$22,352.40	98.69%
SPECIAL ED										
BUDGET	\$426,078.00		\$386,238.00		\$291,707.00		\$284,861.00		\$344,324.00	
YTD	\$329,711.11	77.38%	\$405,223.73	104.92%	\$288,100.66	98.76%	\$281,378.17	98.78%	\$330,400.34	95.96%
TITLE										
BUDGET	\$375,543.00		\$321,638.00		\$327,949.00		\$265,768.00		\$267,231.00	
YTD	\$336,524.73	89.61%	\$324,005.97	100.74%	\$320,239.60	97.65%	\$262,780.07	98.88%	\$258,845.82	96.86%
EARLY CHILDHOOD SE										
BUDGET	\$48,212.00		\$34,390.00		\$36,695.00		\$31,867.00		\$31,834.00	
YTD	\$32,824.39	68.08%	\$38,865.54	113.01%	\$40,117.07	109.33%	\$26,425.86	82.93%	\$28,390.42	89.18%
VOCATIONAL										
BUDGET	\$123,241.00		\$134,514.00		\$142,822.00		\$126,098.00		\$117,746.00	
YTD	\$150,015.90	121.73%	\$169,108.45	125.72%	\$147,506.99	103.28%	\$152,406.53	120.86%	\$115,363.17	97.98%
STUDENT ACTIVITIES										
BUDGET	\$94,656.00		\$73,048.00		\$107,532.00		\$112,219.00		\$139,404.00	
YTD	\$170,856.62	180.50%	\$148,867.51	203.79%	\$181,234.77	168.54%	\$224,337.09	199.91%	\$280,969.03	201.55%
TUITION OTHER DISTRICTS										
BUDGET	\$7,000.00		\$7,000.00		\$7,000.00		\$7,000.00		\$11,000.00	
YTD	\$2,363.76	33.77%	\$11,617.27	165.96%	\$18,410.30	263.00%	\$10,656.67	152.24%	\$16,012.12	145.56%
TUITION AREA VOCATIONAL										
BUDGET	\$10,000.00		\$15,173.00		\$20,000.00		\$20,000.00		\$20,000.00	
YTD	\$15,173.25	151.73%	\$19,776.82	130.34%	\$15,600.00	78.00%	\$14,378.83	71.89%	\$6,300.18	31.50%
ATTENDANCE (AS)										
BUDGET	\$0.00		\$32,721.00		\$37,359.00		\$39,781.00		\$0.00	
YTD	\$33,683.81		\$39,126.84	119.58%	\$40,063.75	107.24%	\$36,916.56	92.80%	\$0.00	
GUIDANCE										
BUDGET	\$85,375.00		\$91,481.00		\$77,996.00		\$76,936.00		\$79,083.00	
YTD	\$154,032.26	180.42%	\$136,187.67	148.87%	\$126,194.63	161.80%	\$124,636.36	162.00%	\$78,771.42	99.61%
NURSE										
BUDGET	\$72,903.00		\$47,428.00		\$48,645.00		\$49,330.00		\$52,354.00	
YTD	\$71,690.97	98.34%	\$49,343.08	104.04%	\$50,296.64	103.40%	\$51,862.36	105.13%	\$52,527.83	100.33%
SPECIAL EDUCATION DIR.										
BUDGET	\$99,171.00		\$110,246.00		\$60,146.00		\$61,100.00		\$63,245.00	
YTD	\$88,547.44	89.29%	\$90,227.40	81.84%	\$56,482.65	93.91%	\$61,380.16	100.46%	\$59,725.28	94.43%
IMPROVEMENT										
BUDGET	\$48,798.00		\$52,742.00		\$48,218.00		\$48,923.00		\$50,642.00	
YTD	\$47,457.33	97.25%	\$45,787.26	86.81%	\$46,304.50	96.03%	\$47,530.03	97.15%	\$58,154.38	114.83%
PDC										
BUDGET	\$13,500.00		\$11,500.00		\$6,000.00		\$25,000.00		\$20,000.00	
YTD	\$13,715.44	101.60%	\$5,601.05	48.70%	\$5,510.91	91.85%	\$20,722.69	82.89%	\$17,819.54	89.10%
IM INSTRUCTIONAL SUP										
BUDGET	\$100.00		\$100.00		\$0.00		\$0.00		\$0.00	
YTD	\$0.00	0.00%	\$62.75	62.75%	\$0.00		\$0.00		\$0.00	
LIBRARY										
BUDGET	\$96,740.00		\$94,427.00		\$96,199.00		\$95,180.00		\$100,594.00	
YTD	\$90,635.43	93.69%	\$89,634.37	94.92%	\$94,323.03	98.05%	\$96,618.01	101.51%	\$97,074.66	96.50%
TECHNOLOGY CA										
BUDGET	\$161,793.00		\$162,289.00		\$179,745.00		\$82,000.00		\$70,000.00	
YTD	\$161,989.77	100.12%	\$145,595.39	89.71%	\$137,107.82	76.28%	\$68,588.69	83.64%	\$13,534.19	19.33%
BOARD OF ED										
BUDGET	\$36,600.00		\$26,780.00		\$28,780.00		\$33,380.00		\$33,380.00	
YTD	\$28,080.46	76.72%	\$27,372.23	102.21%	\$26,150.99	90.87%	\$24,513.59	73.44%	\$23,498.49	70.40%
CENTRAL OFFICE										
BUDGET	\$232,197.00		\$229,261.00		\$237,960.00		\$229,727.00		\$229,299.00	
YTD	\$214,574.17	92.41%	\$220,044.45	95.98%	\$229,635.80	96.50%	\$236,789.13	103.07%	\$237,446.76	103.55%
TECHNOLOGY AT										
BUDGET	\$0.00		\$0.00		\$0.00		\$122,695.00		\$197,489.00	
YTD	\$0.00		\$0.00		\$117,955.35		\$193,527.17	157.73%	\$267,149.02	135.27%
BUILDING LEVEL OFFICES										
BUDGET	\$380,962.00		\$297,251.00		\$299,558.00		\$289,245.00		\$305,685.00	
YTD	\$287,627.86	75.50%	\$209,478.44	70.47%	\$229,526.88	76.62%	\$239,152.78	82.68%	\$307,249.15	100.51%
MAINTENANCE										
BUDGET	\$513,615.00		\$531,827.00		\$596,938.00		\$555,475.00		\$563,749.00	
YTD	\$499,120.67	97.18%	\$442,910.74	83.28%	\$458,396.55	76.79%	\$558,670.91	100.58%	\$547,137.67	97.05%
TRANSPORTATION										
BUDGET	\$529,281.00		\$549,178.00		\$509,417.00		\$435,254.00		\$484,635.00	
YTD	\$457,221.58	86.39%	\$460,762.91	82.08%	\$516,438.52	101.38%	\$370,818.16	85.20%	\$434,809.02	89.72%
EC TRANSPORTATION										
BUDGET	\$5,000.00		\$5,000.00		\$0.00		\$0.00		\$0.00	
YTD	\$5,691.66	113.83%	\$10,599.63	211.99%	\$3,022.60		\$0.00		\$0.00	
FOOD SERVICE										
BUDGET	\$317,215.00		\$345,248.00		\$281,944.00		\$294,401.00		\$329,411.00	
YTD	\$318,819.55	100.51%	\$280,091.06	81.13%	\$256,412.65	90.94%	\$313,938.38	106.64%	\$328,399.24	99.69%
PARENTS AS TEACHERS (EC)										
BUDGET	\$38,404.00		\$36,200.00		\$24,209.00		\$30,553.00		\$30,553.00	
YTD	\$34,645.52	90.21%	\$23,425.20	64.71%	\$23,970.83	99.02%	\$30,055.41	98.37%	\$30,696.70	100.47%
ADULT AG. (AD)										
BUDGET	\$29,420.00		\$15,000.00		\$16,112.00		\$16,084.00		\$16,084.00	
YTD	\$34,382.78	116.87%	\$23,164.43	154.43%	\$15,629.42	97.00%	\$23,221.68	144.38%	\$19,887.67	123.65%
SUMMER FOOD (SF)										
BUDGET	\$11,595.00		\$9,381.00		\$9,534.00		\$10,641.00		\$4,866.00	
YTD	\$8,680.59	74.86%	\$8,175.85	87.15%	\$8,073.08	84.68%	\$12,509.26	117.56%	\$10,293.22	211.53%
ARCHITECTS, ENGINEERS										
BUDGET	\$0.00		\$0.00		\$0.00		\$208,772.00		\$50,000.00	
YTD	\$0.00		\$0.00		\$69,285.57		\$219,935.01	105.35%	\$31,130.30	62.26%
CONSTRUCTION										
BUDGET	\$0.00		\$0.00		\$0.00		\$2,505,955.00		\$1,510,000.00	
YTD	\$0.00		\$0.00		\$53,245.20		\$999,597.26	39.89%	\$1,545,037.80	102.32%
BU METAL BUILDING										
BUDGET	\$0.00		\$0.00		\$0.00		\$0.00		\$62,634.00	
YTD	\$0.00		\$0.00		\$0.00		\$0.00		\$60,884.00	97.21%
DNR ENERTY LOAN PRINCIPAL										
BUDGET	\$0.00		\$0.00		\$0.00		\$0.00		\$309,725.00	
YTD	\$0.00		\$0.00		\$0.00		\$0.00		\$309,725.00	100.00%
HVAC PRINCIPAL										
BUDGET	\$70,000.00		\$70,000.00		\$75,000.00		\$0.00		\$0.00	
YTD	\$70,000.00	100.00%	\$70,000.00	100.00%	\$75,000.00	100.00%	\$0.00		\$0.00	
DS RETIREMENT OF BOND										
BUDGET	\$80,000.00		\$80,000.00		\$185,000.00		\$460,000.00		\$0.00	
YTD	\$80,000.00	100.00%	\$80,000.00	100.00%	\$205,000.00	110.81%	\$460,000.00	100.00%	\$0.00	
TECH/SECRTY LESE PRIN										