

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
Fund 001General Fund							
5111	Current Taxes	16,925,000.00	71.11	71.11	16,924,928.89	0.0%	.00
5112	Delinquent Taxes	750,000.00	175,144.13	251,207.23	498,792.77	33.5%	178,108.88
5113	Sales Tax Prop C	2,175,000.00	184,155.33	363,537.85	1,811,462.15	16.7%	441,384.26
5115	M & M Surtax	750,000.00	1,470.44	(1,310.75)	751,310.75	-0.2%	(1,423.15)
5116	In Lieu of Tax	55,000.00	68,013.61	68,013.61	(13,013.61)	123.7%	55,163.97
5141	Earnings on Investments	400,000.00	23,691.92	53,931.37	346,068.63	13.5%	69,175.33
5165	Food Services Non Program Other	56,650.00	3,719.11	3,720.52	52,929.48	6.6%	1,910.26
5171	Student Activities	15,000.00	.00	.00	15,000.00	0.0%	.00
5172	Bookstore Sales	5,000.00	.00	3.75	4,996.25	0.1%	652.07
5179	Other Pupil Activity	300,000.00	20,528.08	46,847.68	253,152.32	15.6%	28,723.33
5191	Rentals	28,000.00	998.00	1,294.00	26,706.00	4.6%	1,012.00
5195	Prior Period Adjustment	.00	.00	12,640.00	(12,640.00)		65,665.41
5198	Misc Local Revenue	510,000.00	4,992.04	4,992.04	505,007.96	1.0%	70,341.46
5221	State Assessed RR/Utility Tax	200,000.00	.00	.00	200,000.00	0.0%	.00
5312	Transportation	800,000.00	66,547.00	133,094.00	666,906.00	16.6%	113,909.00
5314	Early Childhood Special Education	600,000.00	.00	84,110.74	515,889.26	14.0%	.00
5324	Parents As Teachers	85,000.00	.00	.00	85,000.00	0.0%	.00
5332	State Career and Tech Education-CTE	15,227.00	.00	3,053.60	12,173.40	20.1%	.00
5333	Food Service	8,500.00	.00	.00	8,500.00	0.0%	.00
5337	Adult Education & Literacy	30,000.00	.00	.00	30,000.00	0.0%	.00
5397	Other State Revnue	1,655.32	.00	.00	1,655.32	0.0%	.00
5412	Medicaid	100,000.00	37,426.27	37,426.27	62,573.73	37.4%	.00
5418	ROTC Resource Officer Training	58,000.00	899.57	899.57	57,100.43	1.6%	7,065.42
5427	Career Ed Federal Perkins Grant	27,487.00	.00	.00	27,487.00	0.0%	.00
5436	Federal Adult Education & Literacy	20,000.00	5,473.17	16,130.23	3,869.77	80.7%	.00
5442	Federal Early Childhood Special ED	30,282.00	.00	.00	30,282.00	0.0%	.00
5445	School Lunch Program	1,295,000.00	4,347.33	30,556.75	1,264,443.25	2.4%	26,603.11
5446	School Breakfast Program	515,000.00	1,622.88	10,381.44	504,618.56	2.0%	14,380.73
5451	Title 1 ESEA	41,821.00	.00	4,530.70	37,290.30	10.8%	.00
5461	Title IVA Stud Supp & Acad Enrchmt	56,644.00	.00	224.96	56,419.04	0.4%	.00
5462	Title 3	31,032.65	.00	5,949.86	25,082.79	19.2%	.00
5465	Title 2A	42,403.00	.00	4,002.25	38,400.75	9.4%	.00
5481	Dept of Health Food Serv Progr	25,000.00	.00	.00	25,000.00	0.0%	.00
5497	Other Federal Revenue	1,000.00	.00	.00	1,000.00	0.0%	100.00
5841	Transportation from Other Districts	175,000.00	23,352.33	30,163.33	144,836.67	17.2%	32,165.33
Total Fund 001		26,128,701.97	622,452.32	1,165,472.11	24,963,229.86	4.5%	1,104,937.41
Fund 002Special Revenue Fund							
5111	Current Taxes	16,925,000.00	71.10	71.10	16,924,928.90	0.0%	.00
5112	Delinquent Taxes	750,000.00	175,143.70	251,206.61	498,793.39	33.5%	178,099.08
5113	Sales Tax Prop C	2,175,000.00	184,155.33	363,537.85	1,811,462.15	16.7%	441,384.24
5116	In Lieu of Tax	55,000.00	68,013.60	68,013.60	(13,013.60)	123.7%	55,160.93
5141	Earnings on Investments	400,000.00	33,365.01	66,964.92	333,035.08	16.7%	90,597.40
5182	PK Tuition From Parents	70,000.00	7,596.00	7,572.00	62,428.00	10.8%	3,964.00
5198	Misc Local Revenue	.00	.00	.00	.00		30,782.19
5211	Fines & Forfeitures	45,000.00	26,129.30	26,129.30	18,870.70	58.1%	42,216.67
5221	State Assessed RR/Utility Tax	200,000.00	.00	.00	200,000.00	0.0%	.00
5311	Basic Formula	5,250,000.00	436,261.00	849,525.00	4,400,475.00	16.2%	734,360.00
5314	Early Childhood Special Education	650,000.00	.00	84,110.73	565,889.27	12.9%	.00
5319	Basic Formula Classroom Trust	1,400,000.00	87,106.47	185,268.40	1,214,731.60	13.2%	244,003.22
5369	Residential Placement/Excess Cost	18,000.00	.00	.00	18,000.00	0.0%	.00
5412	Medicaid	100,000.00	37,426.26	37,426.26	62,573.74	37.4%	.00
5427	Career Ed Federal Perkins Grant	53,861.00	.00	.00	53,861.00	0.0%	.00
5436	Federal Adult Education & Literacy	96,885.00	3,904.25	19,600.31	77,284.69	20.2%	.00
5451	Title 1 ESEA	898,129.00	.00	605.45	897,523.55	0.1%	.00
5462	Title 3	5,484.47	.00	845.47	4,639.00	15.4%	.00
5465	Title 2A	91,792.00	.00	.00	91,792.00	0.0%	.00
Total Fund 002		29,184,151.47	1,059,172.02	1,960,877.00	27,223,274.47	6.7%	1,820,567.73
Fund 003Debt Service Fund							
5111	Current Taxes	7,830,000.00	29.66	29.66	7,829,970.34	0.0%	.00
5112	Delinquent Taxes	300,000.00	73,042.68	104,764.29	195,235.71	34.9%	75,283.04
5116	In Lieu of Tax	23,000.00	28,905.78	28,905.78	(5,905.78)	125.7%	23,316.70
5141	Earnings on Investments	250,000.00	24,250.10	48,715.95	201,284.05	19.5%	63,721.43

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Fund 003Debt Service Fund cont.							
5221	State Assessed RR/Utility Tax	140,000.00	.00	.00	140,000.00	0.0%	.00
Total Fund 003		8,543,000.00	126,228.22	182,415.68	8,360,584.32	2.1%	162,321.17
Fund 004Capital Projects Fund							
5111	Current Taxes	610,000.00	4.02	4.02	609,995.98	0.0%	.00
5112	Delinquent Taxes	50,000.00	9,897.52	14,195.90	35,804.10	28.4%	13,954.91
5114	Financial Institutional Tax	60,000.00	.00	.00	60,000.00	0.0%	.00
5115	M & M Surtax	100,000.00	.00	.00	100,000.00	0.0%	.00
5116	In Lieu of Tax	4,000.00	5,101.02	5,101.02	(1,101.02)	127.5%	4,322.12
5141	Earnings on Investments	725,000.00	71,222.32	143,779.78	581,220.22	19.8%	20.82
5221	State Assessed RR/Utility Tax	20,000.00	.00	.00	20,000.00	0.0%	.00
Total Fund 004		1,569,000.00	86,224.88	163,080.72	1,405,919.28	10.4%	18,297.85
Total of REVENUES		65,424,853.44	1,894,077.44	3,471,845.51	61,953,007.93	5.3%	3,106,124.16
<i>EXPENSES</i>							
Fund 001General Fund							
6131	Supplemental Salaries	8,000.00	1,000.00	2,612.60	5,387.40	32.7%	860.00
6151	Classified Salaries	5,345,330.57	366,916.01	656,458.75	4,688,871.82	12.3%	653,420.35
6152	Instructional Aide Salaries	734,814.26	17,117.68	27,025.34	707,788.92	3.7%	29,999.94
6153	Classified Sub Salaries	.00	2,100.00	2,100.00	(2,100.00)		500.00
6161	Classified Part-Time Salaries	111,760.72	5,533.97	17,263.15	94,497.57	15.4%	19,320.72
6171	Classified Separation	85,000.00	.00	.00	85,000.00	0.0%	13,390.36
6211	Teacher Retirement	28,338.33	2,351.13	4,506.53	23,831.80	15.9%	2,246.96
6221	Non Teacher Retirement	475,505.07	27,426.22	49,125.72	426,379.35	10.3%	51,627.00
6231	Social Security	406,945.05	23,396.18	41,969.86	364,975.19	10.3%	43,367.89
6232	Medicare	94,889.40	5,575.73	10,019.99	84,869.41	10.6%	10,142.48
6241	Medical Dental Life Vision Ins	901,000.00	44,157.60	80,713.95	820,286.05	9.0%	99,756.83
6261	Workers Compensation	260,000.00	.00	.00	260,000.00	0.0%	.00
6271	Unemployment Compensation	5,000.00	.00	.00	5,000.00	0.0%	.00
6311	Tuition To Other Districts	298,000.00	.00	40,135.79	257,864.21	13.5%	24,429.62
6312	Instructional Prog Improve Services	676,532.00	122,952.59	144,846.28	531,685.72	21.4%	70,104.44
6313	Pupil Services	20,000.00	.00	.00	20,000.00	0.0%	.00
6314	Staff Services	32,600.00	.00	.00	32,600.00	0.0%	12,243.07
6315	Audit Service	36,650.00	3,657.00	8,874.00	27,776.00	24.2%	.00
6316	Data Processing and Technology Serv	483,036.00	38,952.13	115,291.45	367,744.55	23.9%	119,323.76
6317	Legal Services	20,000.00	604.50	1,813.50	18,186.50	9.1%	2,301.00
6319	Other Professional Services	1,592,705.00	46,033.74	187,426.25	1,405,278.75	11.8%	215,264.61
6331	Cleaning Services	2,050,529.00	164,960.48	326,765.44	1,723,763.56	15.9%	162,967.52
6332	Repairs & Maintenance	1,187,165.00	120,854.74	221,868.04	965,296.96	18.7%	170,982.19
6333	Building/Land Rental	107,000.00	4,000.00	96,000.00	11,000.00	89.7%	92,700.00
6334	Equipment Rental	121,325.00	13,909.45	25,331.07	95,993.93	20.9%	24,795.88
6335	Water and Sewer	228,500.00	20,033.51	36,412.86	192,087.14	15.9%	31,861.45
6336	Trash Removal	176,000.00	13,486.42	26,579.04	149,420.96	15.1%	25,401.76
6337	Technology-Related Repairs & Maint	139,000.00	18,139.38	28,303.84	110,696.16	20.4%	12,663.06
6338	Rentals of Computers & Equip	1,000.00	.00	.00	1,000.00	0.0%	.00
6339	Other Property Services	103,200.00	6,602.21	11,691.17	91,508.83	11.3%	11,187.98
6341	Contracted Route Miles	1,574,250.00	478.33	72,937.35	1,501,312.65	4.6%	66,139.31
6342	Contracted NonRoute Miles	154,100.00	.00	15,993.82	138,106.18	10.4%	6,102.15
6343	Travel & Conferences	156,207.81	12,914.34	18,496.20	137,711.61	11.8%	38,559.09
6349	Other Transportation	3,800.00	.00	135.50	3,664.50	3.6%	647.50
6351	Property Insurance	425,000.00	.00	.00	425,000.00	0.0%	.00
6352	Liability Insurance/Treas. Bond	357,000.00	.00	.00	357,000.00	0.0%	.00
6359	Judgements	1,500.00	12,000.00	12,000.00	(10,500.00)	800.0%	1,000.00
6361	Communication/Postage/Phone	262,404.51	20,868.72	26,085.97	236,318.54	9.9%	51,797.02
6362	Advertising	20,630.00	650.00	650.00	19,980.00	3.2%	6,548.36
6363	Outside Printing & Binding	121,472.25	21,468.69	28,142.44	93,329.81	23.2%	26,793.49
6371	Dues & Memberships	79,555.00	1,442.11	6,784.85	72,770.15	8.5%	23,380.67
6391	Other Purchased Services	1,913,541.00	43,444.45	97,216.78	1,816,324.22	5.1%	119,337.45
6398	Other Purchased Service Expenses	8,000.00	12,950.00	26,200.00	(18,200.00)	327.5%	28,000.00
6411	General Supplies	1,425,497.35	88,168.59	142,233.71	1,283,263.64	10.0%	207,487.68
6412	Supplies- Technology Related	376,450.00	79,875.11	311,619.51	64,830.49	82.8%	55,523.03
6431	Textbook Adoption	632,600.00	174,351.19	239,861.53	392,738.47	37.9%	456,494.51
6441	Library Books	55,700.00	.00	11.09	55,688.91	0.0%	.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 001General Fund cont.							
6451	Subscriptions/Licenses/Fees	524,834.00	12,580.99	248,680.40	276,153.60	47.4%	267,329.79
6471	Food - for Food Service dept ONLY	3,000.00	.00	189.52	2,810.48	6.3%	.00
6481	Electric	783,000.00	85,663.69	184,794.58	598,205.42	23.6%	166,374.75
6482	Natural Gas	154,500.00	3,313.62	6,727.23	147,772.77	4.4%	12,063.08
6486	Gasoline	28,500.00	1,669.70	3,322.80	25,177.20	11.7%	2,961.73
6491	Other Supplies	105,796.00	29,984.89	37,585.16	68,210.84	35.5%	34,231.27
Total Fund 001		24,897,163.32	1,671,585.09	3,642,803.06	21,254,360.26	14.6%	3,471,629.75
Fund 002Special Revenue Fund							
6111	Certified Regular Salaries	18,574,484.32	856,055.60	880,434.76	17,694,049.56	4.7%	782,907.27
6112	Certified Administrative Salaries	4,056,287.60	336,182.45	680,563.99	3,375,723.61	16.8%	667,519.89
6121	Certified Substitute Salaries	1,000,000.00	5,309.60	9,281.60	990,718.40	0.9%	9,656.52
6122	Certified Other Part Time Salaries	286,500.00	1,672.50	119,055.40	167,444.60	41.6%	108,483.00
6131	Supplemental Salaries	1,054,140.00	98,096.07	139,474.30	914,665.70	13.2%	115,650.38
6141	Certified Separation	125,000.00	4,246.08	24,598.48	100,401.52	19.7%	18,502.00
6211	Teacher Retirement	3,622,687.39	197,223.82	270,649.61	3,352,037.78	7.5%	247,534.71
6221	Non Teacher Retirement	85,266.44	3,332.84	5,644.28	79,622.16	6.6%	5,219.67
6231	Social Security	158,701.48	4,580.47	9,629.03	149,072.45	6.1%	9,432.52
6232	Medicare	347,645.77	18,360.74	26,178.83	321,466.94	7.5%	23,904.16
6241	Medical Dental Life Vision Ins	2,600,000.00	127,267.23	154,308.47	2,445,691.53	5.9%	147,934.03
Total Fund 002		31,910,713.00	1,652,327.40	2,319,818.75	29,590,894.25	7.3%	2,136,744.15
Fund 003Debt Service Fund							
6611	Principal on Bonds	4,580,000.00	.00	.00	4,580,000.00	0.0%	.00
6621	Interest on Bonds	2,599,450.00	1,299,725.00	1,299,725.00	1,299,725.00	50.0%	580,956.25
6631	Paying Agent's Fee	3,500.00	.00	300.00	3,200.00	8.6%	(1,374.38)
Total Fund 003		7,182,950.00	1,299,725.00	1,300,025.00	5,882,925.00	18.1%	579,581.87
Fund 004Capital Projects Fund							
6521	Buildings	19,551,069.08	2,452,845.94	2,512,714.24	17,038,354.84	12.9%	196,879.23
6531	Improvements Other than Bldgs	6,212,726.91	1,565,129.88	1,565,129.88	4,647,597.03	25.2%	402,624.14
6541	Regular Equipment & Furniture	40,000.00	705.84	705.84	39,294.16	1.8%	.00
6542	Instructional Equipment	120,347.75	22,711.10	22,711.10	97,636.65	18.9%	10,735.40
6543	Technology Related Hardware	57,300.00	.00	.00	57,300.00	0.0%	.00
6551	Vehicles	5,000.00	.00	.00	5,000.00	0.0%	.00
6552	Pupil Transportation Vehicles/Buses	182,640.11	.00	182,640.11	.00	100.0%	184,417.77
6613	Principal on Lease Purchase	238,819.86	.00	168,544.86	70,275.00	70.6%	161,206.08
6623	Interest on Lease Purchase	33,971.46	.00	17,575.18	16,396.28	51.7%	23,176.75
6631	Paying Agent's Fee	.00	12.50	12.50	(12.50)		.00
6633	Fees-Lease Purchase	.00	3,907.13	3,907.13	(3,907.13)		.00
Total Fund 004		26,441,875.17	4,045,312.39	4,473,940.84	21,967,934.33	16.9%	979,039.37
Total of EXPENSES		90,432,701.49	8,668,949.88	11,736,587.65	78,696,113.84	13.0%	7,166,995.14
Revenue over (under) Expenses		(25,007,848.05)	(6,774,872.44)	(8,264,742.14)	(16,743,105.91)		(4,060,870.98)

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	(1,049,132.77)	(2,477,330.95)
002 Special Revenue Fund	(593,155.38)	(358,941.75)
003 Debt Service Fund	(1,173,496.78)	(1,117,609.32)
004 Capital Projects Fund	(3,959,087.51)	(4,310,860.12)