		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
Fund 001	**General Fund**						
5111	Current Taxes	16,925,000.00	.00	71.11	16,924,928.89	0.0%	.00
5112	Delinquent Taxes	750,000.00	126,906.80	378,114.03	371,885.97	50.4%	333,140.55
5113	Sales Tax Prop C	2,175,000.00	181,732.30	545,270.15	1,629,729.85	25.1%	600,956.22
5115	M & M Surtax	750,000.00	(20,797.74)	(22,108.49)	772,108.49	-2.9%	753.24
5116	In Lieu of Tax	55,000.00	.00	68,013.61	(13,013.61)	123.7%	55,163.97
5141	Earnings on Investments	400,000.00	17,928.33	71,859.70	328,140.30	18.0%	92,328.93
5161	Food Service Sales to Adults	.00	3,531.04	3,531.04	(3,531.04)		.00
5165	Food Services Non Program Other	56,650.00	8,059.88	11,780.40	44,869.60	20.8%	8,532.29
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%	1,234.35
5179	Other Pupil Activity	300,000.00	5,779.17	52,626.85	247,373.15	17.5%	78,957.66
5191	Rentals	28,000.00	.00	1,294.00	26,706.00	4.6%	2,044.00
5195	Prior Period Adjustment	.00	.00	12,640.00	(12,640.00)		65,665.41
5198	Misc Local Revenue	510,000.00	26,667.00	31,659.04	478,340.96	6.2%	337,096.59
5221	State Assessed RR/Utility Tax	200,000.00	.00	.00	200,000.00	0.0%	.00
5312	Transportation	800,000.00	66,546.00	199,640.00	600,360.00	25.0%	170,863.00
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%	22,710.00
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	413.83	413.83	1,241.49	25.0%	.00
5412	Medicaid	100,000.00	.00	37,426.27	62,573.73	37.4%	35,987.12
5418	ROTC Resource Officer Training	58,000.00	.00	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	.00	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	71,843.48	102,400.23	1,192,599.77	7.9%	97,625.23
5446	School Breakfast Program	515,000.00	24,296.82	34,678.26	480,321.74	6.7%	38,724.49
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	402.21	402.21	24,597.79	1.6%	.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	.00	30,163.33	144,836.67	17.2%	32,210.33
	Total Fund 001	**26,128,701.97**	**513,309.12**	**1,678,781.23**	**24,449,920.74**	**6.4%**	**1,981,158.80**
Fund 002	**Special Revenue Fund**						
5111	Current Taxes	16,925,000.00	.00	71.10	16,924,928.90	0.0%	.00
5112	Delinquent Taxes	750,000.00	126,907.42	378,114.03	371,885.97	50.4%	333,104.34
5113	Sales Tax Prop C	2,175,000.00	181,732.29	545,270.14	1,629,729.86	25.1%	600,956.20
5116	In Lieu of Tax	55,000.00	.00	68,013.60	(13,013.60)	123.7%	55,160.93
5141	Earnings on Investments	400,000.00	22,330.48	89,295.40	310,704.60	22.3%	120,594.64
5182	PK Tuition From Parents	70,000.00	12,468.00	20,040.00	49,960.00	28.6%	15,124.00
5198	Misc Local Revenue	.00	.00	.00	.00		30,782.19
5211	Fines & Forfeitures	45,000.00	.00	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	443,730.00	1,293,255.00	3,956,745.00	24.6%	1,124,962.00
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	98,493.57	283,761.97	1,116,238.03	20.3%	366,893.38
5369	Residential Placement/Excess Cost	18,000.00	.00	.00	18,000.00	0.0%	.00
5412	Medicaid	100,000.00	.00	37,426.26	62,573.74	37.4%	35,987.12
5427	Career Ed Federal Perkins Grant	53,861.00	.00	.00	53,861.00	0.0%	28.45
5436	Federal Adult Education & Literacy	96,885.00	.00	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**	**885,661.76**	**2,846,538.76**	**26,337,612.71**	**9.8%**	**2,725,809.92**
Fund 003	**Debt Service Fund**						
5111	Current Taxes	7,435,000.00	.00	29.66	7,434,970.34	0.0%	.00
5112	Delinquent Taxes	300,000.00	59,025.20	163,789.49	136,210.51	54.6%	142,731.69
5116	In Lieu of Tax	23,000.00	.00	28,905.78	(5,905.78)	125.7%	23,316.70

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES cont.							
Fund 003	**Debt Service Fund cont.**						
5141	Earnings on Investments	250,000.00	19,178.25	67,894.20	182,105.80	27.2%	90,677.30
5221	State Assessed RR/Utility Tax	140,000.00	.00	.00	140,000.00	0.0%	.00
	Total Fund 003	**8,148,000.00**	**78,203.45**	**260,619.13**	**7,887,380.87**	**3.2%**	**256,725.69**
Fund 004	**Capital Projects Fund**						
5111	Current Taxes	610,000.00	.00	4.02	609,995.98	0.0%	.00
5112	Delinquent Taxes	50,000.00	1,339.69	15,535.59	34,464.41	31.1%	33,540.57
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	.00	5,101.02	(1,101.02)	127.5%	4,322.12
5141	Earnings on Investments	725,000.00	58,825.87	202,605.65	522,394.35	27.9%	34.60
5221	State Assessed RR/Utility Tax	20,000.00	.00	.00	20,000.00	0.0%	.00
	Total Fund 004	**1,569,000.00**	**60,165.56**	**223,246.28**	**1,345,753.72**	**14.2%**	**37,897.29**
	Total of REVENUES	**65,029,853.44**	**1,537,339.89**	**5,009,185.40**	**60,020,668.04**	**7.7%**	**5,001,591.70**
EXPENSES							
Fund 001	**General Fund**						
6131	Supplemental Salaries	8,000.00	700.00	3,312.60	4,687.40	41.4%	6,391.27
6151	Classified Salaries	5,343,380.57	442,725.29	1,099,184.04	4,244,196.53	20.6%	1,102,626.42
6152	Instructional Aide Salaries	763,111.76	73,147.72	100,173.06	662,938.70	13.1%	78,213.87
6153	Classified Sub Salaries	.00	2,175.00	4,275.00	(4,275.00)		625.00
6161	Classified Part-Time Salaries	111,760.72	5,707.67	22,970.82	88,789.90	20.6%	28,761.87
6171	Classified Separation	85,000.00	.00	.00	85,000.00	0.0%	13,390.36
6211	Teacher Retirement	28,338.33	3,064.46	7,570.99	20,767.34	26.7%	3,863.44
6221	Non Teacher Retirement	475,505.07	39,265.38	88,391.10	387,113.97	18.6%	90,058.98
6231	Social Security	406,945.05	31,227.99	73,197.85	333,747.20	18.0%	74,049.65
6232	Medicare	94,889.40	7,400.10	17,420.09	77,469.31	18.4%	17,367.33
6241	Medical Dental Life Vision Ins	901,000.00	74,785.24	155,499.19	745,500.81	17.3%	173,360.49
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	302,550.00	26,343.72	66,479.51	236,070.49	22.0%	34,173.85
6312	Instructional Prog Improve Services	701,532.00	18,841.18	163,687.46	537,844.54	23.3%	115,800.59
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	.00	8,874.00	27,776.00	24.2%	22,625.00
6316	Data Processing and Technology Serv	483,036.00	27,930.00	143,221.45	339,814.55	29.7%	130,567.76
6317	Legal Services	20,000.00	3,256.50	5,070.00	14,930.00	25.4%	2,671.50
6319	Other Professional Services	1,562,425.00	147,795.81	335,222.06	1,227,202.94	21.5%	348,756.80
6331	Cleaning Services	2,050,529.00	32,469.28	359,234.72	1,691,294.28	17.5%	325,270.72
6332	Repairs & Maintenance	1,152,102.30	142,161.19	364,029.23	788,073.07	31.6%	257,448.86
6333	Building/Land Rental	107,000.00	.00	96,000.00	11,000.00	89.7%	92,700.00
6334	Equipment Rental	120,175.00	19,563.64	44,894.71	75,280.29	37.4%	31,836.54
6335	Water and Sewer	228,500.00	28,305.57	64,718.43	163,781.57	28.3%	93,266.24
6336	Trash Removal	176,000.00	25,200.49	51,779.53	124,220.47	29.4%	39,129.19
6337	Technology-Related Repairs & Maint	139,000.00	5,016.31	33,320.15	105,679.85	24.0%	27,122.65
6338	Rentals of Computers & Equip	1,000.00	.00	.00	1,000.00	0.0%	.00
6339	Other Property Services	103,200.00	6,264.58	17,955.75	85,244.25	17.4%	18,498.14
6341	Contracted Route Miles	1,574,250.00	40,960.61	113,897.96	1,460,352.04	7.2%	157,557.83
6342	Contracted NonRoute Miles	155,675.00	10,752.12	26,745.94	128,929.06	17.2%	9,001.92
6343	Travel & Conferences	192,879.33	8,528.99	27,025.19	165,854.14	14.0%	42,033.08
6349	Other Transportation	1,850.00	.00	135.50	1,714.50	7.3%	647.50
6351	Property Insurance	425,000.00	.00	.00	425,000.00	0.0%	.00
6352	Liability Insurance/Treas. Bond	357,000.00	11,242.00	11,242.00	345,758.00	3.1%	11,242.00
6359	Judgements	1,500.00	.00	12,000.00	(10,500.00)	800.0%	1,000.00
6361	Communication/Postage/Phone	263,304.51	368.47	26,454.44	236,850.07	10.0%	56,368.77
6362	Advertising	20,630.00	.00	650.00	19,980.00	3.2%	6,548.36
6363	Outside Printing & Binding	117,172.25	14,482.65	42,625.09	74,547.16	36.4%	35,677.52
6371	Dues & Memberships	77,055.00	6,561.20	13,346.05	63,708.95	17.3%	37,606.73
6391	Other Purchased Services	1,920,631.00	134,589.91	231,806.69	1,688,824.31	12.1%	258,814.44
6398	Other Purchased Service Expenses	8,000.00	14,127.75	40,327.75	(32,327.75)	504.1%	34,840.00
6411	General Supplies	1,428,692.35	152,870.93	295,104.64	1,133,587.71	20.7%	341,002.51
6412	Supplies- Technology Related	380,625.00	6,070.24	317,689.75	62,935.25	83.5%	275,686.61
6431	Textbook Adoption	631,550.00	118,019.52	357,881.05	273,668.95	56.7%	603,744.57

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES cont.							
Fund 001	**General Fund cont.**						
6441	Library Books	55,700.00	728.32	739.41	54,960.59	1.3%	2,168.52
6451	Subscriptions/Licenses/Fees	583,089.00	65,050.87	313,731.27	269,357.73	53.8%	304,361.98
6471	Food - for Food Service dept ONLY	3,000.00	737.90	927.42	2,072.58	30.9%	760.93
6481	Electric	783,000.00	144,789.24	329,583.82	453,416.18	42.1%	241,706.06
6482	Natural Gas	154,500.00	3,257.26	9,984.49	144,515.51	6.5%	12,063.08
6486	Gasoline	28,500.00	1,954.95	5,277.75	23,222.25	18.5%	4,575.65
6491	Other Supplies	134,219.70	15,864.46	53,449.62	80,770.08	39.8%	56,809.93
	Total Fund 001	**25,017,053.34**	**1,914,304.51**	**5,557,107.57**	**19,459,945.77**	**22.2%**	**5,635,037.58**
Fund 002	**Special Revenue Fund**						
6111	Certified Regular Salaries	18,497,010.32	1,518,432.53	2,398,867.29	16,098,143.03	13.0%	2,190,308.27
6112	Certified Administrative Salaries	4,061,287.60	340,615.06	1,021,179.05	3,040,108.55	25.1%	993,202.89
6121	Certified Substitute Salaries	1,000,000.00	86,460.85	95,742.45	904,257.55	9.6%	113,536.36
6122	Certified Other Part Time Salaries	286,500.00	986.43	120,041.83	166,458.17	41.9%	109,291.29
6131	Supplemental Salaries	1,106,940.00	33,195.55	172,669.85	934,270.15	15.6%	151,842.16
6141	Certified Separation	125,000.00	.00	24,598.48	100,401.52	19.7%	18,502.00
6211	Teacher Retirement	3,622,687.39	298,376.96	569,026.57	3,053,660.82	15.7%	526,832.82
6221	Non Teacher Retirement	85,266.44	8,443.12	14,087.40	71,179.04	16.5%	13,463.88
6231	Social Security	158,701.48	9,515.75	19,144.78	139,556.70	12.1%	19,873.86
6232	Medicare	347,645.77	27,838.95	54,017.78	293,627.99	15.5%	50,077.69
6241	Medical Dental Life Vision Ins	2,600,000.00	229,893.38	384,201.85	2,215,798.15	14.8%	369,366.81
	Total Fund 002	**31,891,039.00**	**2,553,758.58**	**4,873,577.33**	**27,017,461.67**	**15.3%**	**4,556,298.03**
Fund 003	**Debt 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	.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**	**0.00**	**1,300,025.00**	**5,882,925.00**	**18.1%**	**579,581.87**
Fund 004	**Capital Projects Fund**						
6521	Buildings	19,551,069.08	602,110.31	3,114,824.55	16,436,244.53	15.9%	259,521.16
6531	Improvements Other than Bldgs	6,262,726.91	123,198.12	1,688,328.00	4,574,398.91	27.0%	414,508.32
6541	Regular Equipment & Furniture	40,000.00	3,099.90	3,805.74	36,194.26	9.5%	.00
6542	Instructional Equipment	120,347.75	26,857.00	49,568.10	70,779.65	41.2%	70,370.40
6543	Technology Related Hardware	57,300.00	.00	.00	57,300.00	0.0%	.00
6544	Technology Software	.00	9,060.00	9,060.00	(9,060.00)		.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	.00	12.50	(12.50)		.00
6633	Fees-Lease Purchase	.00	.00	3,907.13	(3,907.13)		.00
	Total Fund 004	**26,491,875.17**	**764,325.33**	**5,238,266.17**	**21,253,609.00**	**19.8%**	**1,113,200.48**
	Total of EXPENSES	**90,582,917.51**	**5,232,388.42**	**16,968,976.07**	**73,613,941.44**	**18.7%**	**11,884,117.96**
	Revenue over (under) Expenses	**(25,553,064.07)**	**(3,695,048.53)**	**(11,959,790.67)**	**(13,593,273.40)**		**(6,882,526.26)**

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	(1,400,995.39)	(3,878,326.34)
002 Special Revenue Fund	(1,668,096.82)	(2,027,038.57)
003 Debt Service Fund	78,203.45	(1,039,405.87)
004 Capital Projects Fund	(704,159.77)	(5,015,019.89)