

Fund	Account Description	1819 Proposed	1718 Actual (YTD)	1617 Actual
001	GENERAL FUND	48,949,783.00	47,591,621.91	48,702,730.61
002	TEACHERS FUND	58,482,313.00	57,751,640.91	57,808,087.92
003	DEBT SERVICE FUND	9,695,282.00	9,081,916.88	8,029,787.90
004	CAPITAL PROJECTS FUND	1,106,811.00	1,345,548.01	1,732,011.53
GRAND TOTAL		118,234,189.00	115,770,727.71	116,272,617.96

Fund	Group	Account Code	Account Description	1819 Proposed	1718 Actual (YTD)	1617 Actual
001	5100	5111	Taxes Current Levy	30,361,278.00	30,301,026.66	30,249,885.79
		5112	Taxes Delinquent	2,872,349.00	2,316,955.61	2,463,471.64
		5116	In Lieu fo Tax	550,000.00	588,761.74	385,869.36
		5123	Adult/Continuing Education Tuition	10,000.00	9,749.75	8,410.75
		5141	Earnings From Temp Deposit	300,000.00	305,128.79	311,273.36
		5151	Sales to Pupils	500,000.00	790,660.94	810,347.39
		5161	Sales to Adults	20,000.00	29,216.06	29,726.42
		5165	Food Services - Non Program	570,000.00	207,139.21	234,187.43
		5171	Admissions Student Activities	80,000.00	81,650.07	86,893.92
		5173	Student Organization Membership Due	0.00	6,158.75	6,352.00
		5179	Other Pupil Activity Income	900,000.00	930,839.19	898,152.03
		5181	Community Services (Including Schoo	887,000.00	855,836.28	885,103.94
		5191	Rentals	9,000.00	10,529.32	10,582.36
		5195	Prior Period Adjustments	500,000.00	505,640.20	1,159,948.40
		5196	Net Receipts From Clearing Accts	0.00	-	0.00
		5198	Object 5198	907,000.00	1,069,168.95	942,107.39
	5100 Total			38,466,627.00	38,008,461.52	38,482,312.18
	5200	5221	State Assessed Railroad Utility Tax	1,450,000.00	1,472,992.28	1,456,923.91
	5200 Total			1,450,000.00	1,472,992.28	1,456,923.91
	5300	5311	Basic Formula - State Monies	0.00	-	0.00
		5312	Transportation	700,000.00	780,672.00	683,245.00
		5314	Early Childhood (3&4 Year Old)	1,190,000.00	1,228,401.85	1,275,915.22
		5324	Ed & Screening Program (PAT)	120,000.00	162,840.67	130,577.22
		5332	Vocational/Technical Aid	550,000.00	393,715.95	651,355.00
		5333	Food Services State	40,000.00	38,645.67	38,835.55
		5359	Career Education Enhancement Grant	0.00	-	0.00
	5300 Total			2,600,000.00	2,604,276.14	2,779,927.99
	5400	5412	Medicaid	425,000.00	489,886.56	425,036.29
		5421	Child Development Associate (CDA) G	0.00	-	6,597.56
		5427	Perkins Basic Grant, Career Educati	221,023.00	190,235.00	191,807.00
		5437	Idea Grants	0.00	1,690.36	1,965.85
		5438	Non-Idea SpEd Grants	0.00	5,566.06	0.00
		5442	Early Childhood Special Ed (ECSE)	210,000.00	171,386.00	186,878.00
		5445	School Lunch Program	2,700,000.00	2,291,536.39	2,681,888.24
		5446	School Breakfast Program	1,035,000.00	1,055,412.36	1,340,170.72
		5448	After School Snack Program	65,000.00	63,827.36	66,220.04
		5451	Title I - ESEA Improvement	0.00	172,839.55	62,559.40
		5461	Title IV	164,163.00	-	0.00
		5462	Title III, ESEA - English Lang Acq	0.00	82,468.89	66,755.50
		5465	Title II, Part A&B ESEA Teach/Prin	403,970.00	317,949.28	243,473.90
		5481	Department of Health Food Service	800,000.00	372,872.39	297,141.20

		5483	Head Start	374,000.00	236,163.61	373,908.51
		5497	Other Federal Revenue	0.00	-	0.00
	5400 Total			6,398,156.00	5,451,833.81	5,944,402.21
	5600	5631	Net Insurance Recovery	0.00	-	0.00
	5600 Total			0.00	-	0.00
	5800	5811	Tuition from Other LEA - Reg Term	0.00	8,730.00	7,245.00
		5841	Trans Rec'd Other LEA-Non Disabled	35,000.00	45,328.16	31,919.32
	5800 Total			35,000.00	54,058.16	39,164.32
001 Total			GENERAL FUND	48,949,783.00	47,591,621.91	48,702,730.61
002	5100	5113	School District Trust Fund Prop C	9,420,154.00	9,427,239.01	9,417,075.31
		5123	Adult/Continuing Education Tuition	0.00	-	0.00
		5141	Earnings From Temp Deposit	1,000.00	415.31	1,254.94
		5195	Prior Period Adjustments	0.00	5,286.19	4,752.80
		5198	Object 5198	0.00	2,319.30	100.00
	5100 Total			9,421,154.00	9,435,259.81	9,423,183.05
	5200	5211	Fines Forfeitures Eschates	50,000.00	53,507.61	130,291.98
	5200 Total			50,000.00	53,507.61	130,291.98
	5300	5311	Basic Formula - State Monies	37,401,388.00	36,181,572.07	36,139,001.87
		5319	Basic Formula-Classroom Trust Fund	3,478,026.00	3,579,996.43	3,566,943.83
		5332	Vocational/Technical Aid	188,000.00	188,000.00	188,000.00
		5369	Residential Placement/Excess Cost	250,000.00	266,385.95	1,227,290.54
		5381	High Need Fund -- Special Education	1,250,000.00	1,263,825.52	1,066,456.78
		5397	Other State Revenue	0.00	-	4,302.00
	5300 Total			42,567,414.00	41,479,779.97	42,191,995.02
	5400	5427	Perkins Basic Grant, Career Educati	0.00	-	0.00
		5437	Idea Grants	0.00	26,887.28	78,448.19
		5441	Idea Entitlement Funds, Part B Idea	1,849,642.00	1,732,954.39	2,055,395.39
		5451	Title I - ESEA Improvement	2,513,375.00	2,895,724.61	1,807,088.53
		5497	Other Federal Revenue	0.00	500.00	1,250.00
	5400 Total			4,363,017.00	4,656,066.28	3,942,182.11
	5800	5811	Tuition from Other LEA - Reg Term	497,528.00	492,627.24	524,735.76
		5821	Area Career Center Fees Other LEA's	1,583,200.00	1,634,400.00	1,595,700.00
	5800 Total			2,080,728.00	2,127,027.24	2,120,435.76
002 Total			TEACHERS FUND	58,482,313.00	57,751,640.91	57,808,087.92
003	5100	5111	Taxes Current Levy	8,473,629.00	8,001,420.73	7,052,639.18
		5112	Taxes Deliquent	801,653.00	613,154.87	572,349.08
		5116	In Lieu fo Tax	0.00	-	0.00
		5141	Earnings From Temp Deposit	20,000.00	40,279.24	14,160.46
		5143	Premium on Bonds Sold	0.00	-	0.00
		5195	Prior Period Adjustments	0.00	-	0.00
	5100 Total			9,295,282.00	8,654,854.84	7,639,148.72
	5200	5221	State Assessed Railroad Utility Tax	400,000.00	427,062.04	390,639.18
	5200 Total			400,000.00	427,062.04	390,639.18
	5600	5692	Refunding Bonds	0.00	-	0.00
	5600 Total			0.00	-	0.00
003 Total			DEBT SERVICE FUND	9,695,282.00	9,081,916.88	8,029,787.90
004	5100	5114	Financial Institution Tax	100,000.00	105,982.05	137,401.05
		5115	M&M Surcharge	650,000.00	691,299.95	615,906.68
		5141	Earnings From Temp Deposit	0.00	50,053.96	80,644.50
		5198	Object 5198	0.00	-	627,049.00
	5100 Total			750,000.00	847,335.96	1,461,001.23
	5300	5359	Career Education Enhancement Grant	346,811.00	132,902.17	170,710.02
	5300 Total			346,811.00	132,902.17	170,710.02
	5400	5437	Idea Grants	0.00	-	10,140.00

	5400 Total			0.00	-	10,140.00
	5600	5631	Net Insurance Recovery	0.00	-	63,144.68
		5641	Sale of School Buses	0.00	1,500.00	0.00
		5651	Sale of Other Property	10,000.00	363,809.88	27,015.60
	5600 Total			10,000.00	365,309.88	90,160.28
004 Total			CAPITAL PROJECTS FUND	1,106,811.00	1,345,548.01	1,732,011.53
GRAND TOTAL				118,234,189.00	115,770,727.71	116,272,617.96