

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
Fund 001						
5111 Taxes Current Levy	30,361,278.00	.00	.00	30,361,278.00	0.0%	28,340.95
5112 Taxes Deliquent	2,872,349.00	224,403.35	224,403.35	2,647,945.65	7.8%	268,992.79
5116 In Lieu fo Tax	550,000.00	.00	.00	550,000.00	0.0%	.00
5123 Adult/Continuing Education Tuition	10,000.00	.00	.00	10,000.00	0.0%	.00
5141 Earnings From Temp Deposit	300,000.00	120,319.00	120,319.00	179,681.00	40.1%	40,043.87
5151 Sales to Pupils	500,000.00	927.44	927.44	499,072.56	0.2%	1,210.80
5161 Sales to Adults	20,000.00	.35	.35	19,999.65	0.0%	.00
5165 Food Services - Non Program	570,000.00	294.35	294.35	569,705.65	0.1%	.00
5171 Admissions Student Activities	80,000.00	.00	.00	80,000.00	0.0%	.00
5173 Student Organization Membership Due	.00	.00	.00	.00		.00
5179 Other Pupil Activity Income	900,000.00	35,855.35	35,855.35	864,144.65	4.0%	35,019.80
5181 Community Services (Including Schoo	800,000.00	13,461.06	13,461.06	786,538.94	1.7%	9,176.78
5182 PK Tuition	87,000.00	.00	.00	87,000.00	0.0%	.00
5191 Rentals	9,000.00	200.00	200.00	8,800.00	2.2%	683.28
5195 Prior Period Adjustments	500,000.00	58,310.00	58,310.00	441,690.00	11.7%	.00
5198 Object 5198	907,000.00	46,342.67	46,342.67	860,657.33	5.1%	39,741.09
5221 State Assessed Railroad Utility Tax	1,450,000.00	.00	.00	1,450,000.00	0.0%	.00
5312 Transportation	700,000.00	74,661.00	74,661.00	625,339.00	10.7%	61,716.00
5314 Early Childhood (3&4 Year Old)	1,190,000.00	.00	.00	1,190,000.00	0.0%	.00
5324 Ed & Screening Program (PAT)	120,000.00	.00	.00	120,000.00	0.0%	.00
5332 Vocational/Technical Aid	550,000.00	.00	.00	550,000.00	0.0%	.00
5333 Food Services State	40,000.00	.00	.00	40,000.00	0.0%	.00
5412 Medicaid	425,000.00	1,518.56	1,518.56	423,481.44	0.4%	116,221.88
5427 Perkins Basic Grant, Career Educati	221,023.00	.00	.00	221,023.00	0.0%	.00
5437 Idea Grants	.00	.00	.00	.00		.00
5438 Non-Idea SpEd Grants	.00	.00	.00	.00		5,566.06
5442 Early Childhood Special Ed (ECSE)	160,206.00	.00	.00	160,206.00	0.0%	.00
5445 School Lunch Program	2,700,000.00	.00	.00	2,700,000.00	0.0%	.00
5446 School Breakfast Program	1,035,000.00	.00	.00	1,035,000.00	0.0%	.00
5448 After School Snack Program	65,000.00	.00	.00	65,000.00	0.0%	.00
5451 Title I - ESEA Improvement	.00	.00	.00	.00		858,729.66
5461 Title IV	164,163.00	.00	.00	164,163.00	0.0%	.00
5462 Title III, ESEA - English Lang Acq	.00	.00	.00	.00		31,840.16
5465 Title II, Part A&B ESEA Teach/Prin	403,970.00	.00	.00	403,970.00	0.0%	11,306.35
5481 Department of Health Food Service	800,000.00	284,067.17	284,067.17	515,932.83	35.5%	.00
5483 Head Start	374,000.00	.00	.00	374,000.00	0.0%	38,038.01
5811 Tuition from Other LEA - Reg Term	.00	.00	.00	.00		3,880.00
5841 Trans Rec'd Other LEA-Non Disabled	35,000.00	.00	.00	35,000.00	0.0%	.00
Total Fund 001	48,899,989.00	860,360.30	860,360.30	48,039,628.70	1.8%	1,550,507.48
Fund 002						
5113 School District Trust Fund Prop C	9,420,154.00	616,064.84	616,064.84	8,804,089.16	6.5%	787,893.66
5123 Adult/Continuing Education Tuition	.00	.00	.00	.00		.00
5141 Earnings From Temp Deposit	1,000.00	.00	.00	1,000.00	0.0%	.00
5195 Prior Period Adjustments	.00	228.56	228.56	-228.56		.00
5198 Object 5198	.00	1,725.00	1,725.00	-1,725.00		.00
5211 Fines Forfeitures Eschates	50,000.00	.00	.00	50,000.00	0.0%	.00
5311 Basic Formula - State Monies	37,401,388.00	2,776,879.00	2,776,879.00	34,624,509.00	7.4%	2,765,909.00
5319 Basic Formula-Classroom Trust Fund	3,478,026.00	195,858.35	195,858.35	3,282,167.65	5.6%	244,575.97
5332 Vocational/Technical Aid	188,000.00	.00	.00	188,000.00	0.0%	.00
5369 Residential Placement/Excess Cost	250,000.00	.00	.00	250,000.00	0.0%	.00
5381 High Need Fund -- Special Education	1,250,000.00	.00	.00	1,250,000.00	0.0%	.00
5441 Idea Entitlement Funds, Part B Idea	1,849,642.00	.00	.00	1,849,642.00	0.0%	.00
5451 Title I - ESEA Improvement	2,513,375.00	.00	.00	2,513,375.00	0.0%	.00
5811 Tuition from Other LEA - Reg Term	497,528.00	86,030.00	86,030.00	411,498.00	17.3%	185,584.21
5821 Area Career Center Fees Other LEA's	1,583,200.00	.00	.00	1,583,200.00	0.0%	.00
Total Fund 002	58,482,313.00	3,676,785.75	3,676,785.75	54,805,527.25	6.3%	3,983,962.84
Fund 003						
5111 Taxes Current Levy	8,473,629.00	.00	.00	8,473,629.00	0.0%	7,533.67
5112 Taxes Deliquent	801,653.00	59,256.55	59,256.55	742,396.45	7.4%	71,504.42
5141 Earnings From Temp Deposit	20,000.00	3,117.42	3,117.42	16,882.58	15.6%	859.74
5221 State Assessed Railroad Utility Tax	400,000.00	.00	.00	400,000.00	0.0%	.00
Total Fund 003	9,695,282.00	62,373.97	62,373.97	9,632,908.03	0.6%	79,897.83

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>						
Fund 004						
5114 Financial Institution Tax	100,000.00	.00	.00	100,000.00	0.0%	.00
5115 M&M Surcharge	650,000.00	.00	.00	650,000.00	0.0%	.00
5141 Earnings From Temp Deposit	.00	7,772.82	7,772.82	-7,772.82		3,691.93
5359 Career Education Enhancement Grant	346,811.00	.00	.00	346,811.00	0.0%	.00
5651 Sale of Other Property	10,000.00	.00	.00	10,000.00	0.0%	.00
Total Fund 004	1,106,811.00	7,772.82	7,772.82	1,099,038.18	0.7%	3,691.93
Total of REVENUES	118,184,395.06	4,607,292.84	4,607,292.84	113,577,102.16	3.9%	5,618,060.08
<i>EXPENSES</i>						
Fund 001						
6151 Classified Salaries Regular	18,828,437.00	671,052.53	671,052.53	18,157,384.47	3.6%	669,620.58
6153 Classified Salaries - OVT	.00	192.00	192.00	-192.00		7,897.83
6161 Classified Salaries - Part-Time	1,802,563.00	575,162.51	575,162.51	1,227,400.49	31.9%	533,115.65
6162 Classified Salaries - P-T BLDG BDGT	.00	.00	.00	.00		55.83
6171 Class Emp Unused Leave - Severance	99,990.00	400.00	400.00	99,590.00	0.4%	4,521.23
6211 Teachers' Retirement	48,079.00	9,752.37	9,752.37	38,326.63	20.3%	5,707.29
6221 Non-Teacher Retirement	1,610,286.00	81,259.74	81,259.74	1,529,026.26	5.0%	80,774.74
6231 Old Age, Survivors & Disability Ins	1,280,196.00	72,100.18	72,100.18	1,208,095.82	5.6%	71,546.91
6232 Medicare	300,598.00	17,667.92	17,667.92	282,930.08	5.9%	17,206.20
6241 Employee Insurance	3,622,175.00	113,956.70	113,956.70	3,508,218.30	3.1%	114,319.18
6261 Workers' Compensation Insurance	880,000.00	.00	.00	880,000.00	0.0%	.00
6271 Unemployment Compensation	35,000.00	.00	.00	35,000.00	0.0%	726.08
6314 Staff Services	.00	80,000.00	80,000.00	-80,000.00		.00
6315 Audit Services	31,000.00	.00	.00	31,000.00	0.0%	7,500.00
6317 Legal Services	350,000.00	9,957.50	9,957.50	340,042.50	2.8%	18,665.00
6318 Election Services	69,000.00	221.55	221.55	68,778.45	0.3%	-11,821.40
6319 Other Professional and Tech. Ser.	1,098,111.00	96,839.34	96,839.34	1,001,271.66	8.8%	101,762.06
6332 Repairs and Maintenance	151,228.00	4,825.82	4,825.82	146,402.18	3.2%	26,148.94
6333 Rentals - Land and Building	41,000.00	3,616.48	3,616.48	37,383.52	8.8%	14,150.00
6334 Rentals - Equipment	314,672.00	166,740.68	166,740.68	147,931.32	53.0%	20,398.68
6335 Water and Sewer	3,500.00	43,335.76	43,335.76	-39,835.76	1,238.2%	22,047.80
6336 Trash Removal	.00	1,360.00	1,360.00	-1,360.00		370.00
6337 Technology-Related Repairs & Maint	.00	41,960.00	41,960.00	-41,960.00		1,081.45
6339 Other Property Services	3,650.00	99,459.75	99,459.75	-95,809.75	2,724.9%	324,471.04
6341 Contracted Pupil Trans To/From Sch	1,664,600.00	194,469.54	194,469.54	1,470,130.46	11.7%	44,782.35
6342 Other Contracted Pupil Trans	90,000.00	.00	.00	90,000.00	0.0%	3,000.00
6343 Travel	180,229.00	21,506.87	21,506.87	158,722.13	11.9%	18,355.70
6349 Other Trans. Serv - Lic, Tit, Insp	150.00	.00	.00	150.00	0.0%	.00
6351 Property Insurance	975,000.00	100.00	100.00	974,900.00	0.0%	100.00
6352 Liability Insurance	.00	1,292.90	1,292.90	-1,292.90		21,670.70
6361 Communication	55,330.00	16,745.42	16,745.42	38,584.58	30.3%	19,337.19
6362 Advertising	16,925.00	1,761.36	1,761.36	15,163.64	10.4%	684.00
6363 Printing and Binding	88,170.00	15,307.29	15,307.29	72,862.71	17.4%	7,650.91
6371 Dues and Memberships	59,411.00	41,872.36	41,872.36	17,538.64	70.5%	40,677.35
6391 Other Purchased Services	6,746,665.00	496,951.75	496,951.75	6,249,713.25	7.4%	284,611.29
6411 General Supplies	6,703,761.00	281,304.34	281,304.34	6,422,456.66	4.2%	286,161.62
6412 Supplies - Technology Related	1,338,451.00	5,007.79	5,007.79	1,333,443.21	0.4%	18,659.69
6431 Textbooks	761,636.00	15,253.87	15,253.87	746,382.13	2.0%	115,039.18
6441 Library Books	60,000.00	60.81	60.81	59,939.19	0.1%	218.91
6471 Food Supplies - Exclude Non-Food Su	2,956,000.00	110,797.75	110,797.75	2,845,202.25	3.7%	149,990.44
6481 Electric	11,250.00	194,192.32	194,192.32	-182,942.32	1,726.2%	144,534.97
6482 Gas - Natural	9,000.00	8,779.01	8,779.01	220.99	97.5%	27.95
6486 Gasoline/Diesel	351,200.00	48,165.74	48,165.74	303,034.26	13.7%	11,583.23
6491 Other Supplies and Materials	150,000.00	.00	.00	150,000.00	0.0%	2,573.53
Total Fund 001	52,787,263.00	3,543,429.95	3,543,429.95	49,243,833.05	6.7%	3,199,924.10
Fund 002						
6111 Regular Salaries	42,731,520.00	199,062.84	199,062.84	42,532,457.16	0.5%	203,279.56
6112 Administrator Salaries	759,315.00	22,821.83	22,821.83	736,493.17	3.0%	.00
6121 Substitute and Other Part-Time Tchr	759,909.00	3,927.64	3,927.64	755,981.36	0.5%	2,501.01
6131 Supplemental Pay	3,188,315.00	964,870.95	964,870.95	2,223,444.05	30.3%	933,792.32
6141 Cert Emp Unused Leave & Severance	125,010.00	.00	.00	125,010.00	0.0%	.00
6211 Teachers' Retirement	7,363,639.00	168,256.54	168,256.54	7,195,382.46	2.3%	152,382.19
6221 Non-Teacher Retirement	86,419.00	714.30	714.30	85,704.70	0.8%	978.34

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
Fund 002 cont.						
6231 Old Age, Survivors & Disability Ins	136,748.00	2,386.43	2,386.43	134,361.57	1.7%	6,948.12
6232 Medicare	688,525.00	17,144.29	17,144.29	671,380.71	2.5%	16,403.54
6241 Employee Insurance	5,750,932.00	36,112.11	36,112.11	5,714,819.89	0.6%	36,713.25
6311 Purchased Instructional Services	1,920,396.00	24,479.50	24,479.50	1,895,916.50	1.3%	96,176.21
Total Fund 002	63,510,728.00	1,439,776.43	1,439,776.43	62,070,951.57	2.3%	1,449,174.54
Fund 003						
6611 Principal - Bonded Indebtedness	5,490,000.00	.00	.00	5,490,000.00	0.0%	.00
6621 Interest - Bonded Indebtedness	2,799,973.00	.00	.00	2,799,973.00	0.0%	.00
6631 Fees - Bonded Indebtedness	6,000.00	600.00	600.00	5,400.00	10.0%	200.00
Total Fund 003	8,295,973.00	600.00	600.00	8,295,373.00	0.0%	200.00
Fund 004						
6521 Buildings	1,117,438.00	426,389.40	426,389.40	691,048.60	38.2%	1,059,551.52
6531 Improvements Other Than Buildings	1,096,011.00	242,855.20	242,855.20	853,155.80	22.2%	19,010.00
6541 Regular Equipment	1,034,484.00	1,621.45	1,621.45	1,032,862.55	0.2%	24,800.84
6542 Equipment - Classroom Instruc Appar	34,750.00	.00	.00	34,750.00	0.0%	.00
6543 Technology-Related Hardware	218,000.00	1,169.35	1,169.35	216,830.65	0.5%	4,075.23
6591 Other Capital Outlay	540,000.00	85,323.87	85,323.87	454,676.13	15.8%	47,843.16
6613 Principal - Lease Purchase Agreemen	467,056.00	.00	.00	467,056.00	0.0%	.00
6623 Interest - Lease Purchase Agreement	379,732.00	.00	.00	379,732.00	0.0%	.00
6633 Fees - Lease Purchase Agreements	6,000.00	.00	.00	6,000.00	0.0%	.00
Total Fund 004	4,893,471.00	757,359.27	757,359.27	4,136,111.73	15.5%	1,155,280.75
Total of EXPENSES	129,487,435.00	5,741,165.65	5,741,165.65	123,746,269.35	4.4%	5,804,579.39
Revenue over (under) Expenses	-11,303,040.00	-1,133,872.81	-1,133,872.81	-10,169,167.19		-186,519.31

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001	-2,683,069.65	-2,683,069.65
002	2,237,009.32	2,237,009.32
003	61,773.97	61,773.97
004	-749,586.45	-749,586.45