

Dated: 5/15/2025 1:38:57PM
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		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
Fund 001General Fund							
5111	Current Taxes	8,251,691.00	.00	8,187,629.40	64,061.60	99.2%	8,121,872.36
5112	Delinquent Taxes	300,000.00	139,160.23	549,422.95	-249,422.95	183.1%	459,798.84
5113	Sales Tax	1,000,000.00	.00	1,141,186.65	-141,186.65	114.1%	663,730.90
5114	Financial Institutional Tax	25,000.00	.00	24,628.85	371.15	98.5%	29,980.19
5115	M & M Surcharge Tax	100,000.00	.00	103,866.94	-3,866.94	103.9%	108,678.31
5141	Earnings on Investments	820,000.00	53,364.54	792,061.44	27,938.56	96.6%	1,139,165.91
5151	Food Services - Students	345,000.00	37,983.78	316,923.78	28,076.22	91.9%	348,437.68
5161	Food Services - Adult	22,000.00	256.80	15,187.65	6,812.35	69.0%	31,154.04
5171	Athletic Program	55,000.00	2,149.00	59,611.35	-4,611.35	108.4%	75,424.20
5179	Student Activity Clubs	555,000.00	92,186.52	625,337.26	-70,337.26	112.7%	633,392.35
5181	Comm Srvs - AM/PM JayCare	16,500.00	2,830.14	23,635.89	-7,135.89	143.2%	22,615.04
5191	Rentals	12,000.00	1,950.00	20,050.00	-8,050.00	167.1%	15,982.50
5192	Gifts	.00	.00	21,000.00	-21,000.00		.00
5195	Prior Period Adjustment	105,443.99	4,135.86	109,579.85	-4,135.86	103.9%	56.28
5198	Other Local	100,000.00	.00	57,793.37	42,206.63	57.8%	114,401.12
5221	State Assessed RR/Utility Tax	490,000.00	.00	517,010.47	-27,010.47	105.5%	498,848.37
5311	Basic Formula	1,300,000.00	.00	1,402,772.29	-102,772.29	107.9%	1,250,115.73
5312	Transportation	920,000.00	76,305.00	764,445.00	155,555.00	83.1%	778,848.00
5314	Early Childhood Special Education	40,000.00	15,156.56	15,156.56	24,843.44	37.9%	50,000.00
5324	Parents' As Teachers	50,000.00	10,860.00	57,270.00	-7,270.00	114.5%	43,810.00
5332	Vocaitonal/Tech Aide	90,000.00	.00	96,229.97	-6,229.97	106.9%	70,666.29
5342	KIDS Communication Grant	12,000.00	.00	12,000.00	.00	100.0%	6,888.00
5369	Residential Plmt	.00	.00	9,595.05	-9,595.05		.00
5381	Spec Ed High Need Fund	150,000.00	17,712.78	89,324.35	60,675.65	59.5%	88,750.27
5397	Other State Revenue	32,906.22	10,000.00	46,134.41	-13,228.19	140.2%	2,175.00
5412	Medicaid	225,000.00	2,238.50	199,462.89	25,537.11	88.7%	234,652.96
5422	ARP - ESSER III	.00	.00	32,013.00	-32,013.00		374,882.86
5423	Transportation ARRA	10,000.00	.00	.00	10,000.00	0.0%	46,568.03
5431	ARPA PreK Start-Up Grant	50,000.00	.00	50,000.00	.00	100.0%	.00
5437	Special Ed SWIS	5,000.00	.00	6,653.74	-1,653.74	133.1%	7,138.62
5439	ARP-IDEA 611 ENT FNDS	.00	.00	.00	.00		41,567.81
5441	Public Law 94-142	60,000.00	23,793.61	65,286.06	-5,286.06	108.8%	20,754.06
5445	Food Services	515,000.00	52,052.90	449,175.22	65,824.78	87.2%	405,179.54
5446	School Breakfast Program	200,000.00	18,753.72	161,163.95	38,836.05	80.6%	157,611.43
5451	Title I	60,000.00	60,385.29	108,019.41	-48,019.41	180.0%	70,000.00
5461	Drug Free Schools	48,000.00	20,692.39	38,880.18	9,119.82	81.0%	39,236.49
5465	Eisenhower Program ESEA	36,000.00	.00	.00	36,000.00	0.0%	30,662.88
5468	Early Childhood Futures	31,924.00	1,669.81	33,593.81	-1,669.81	105.2%	.00
5472	Child Dev Fund Grant	12,875.00	.00	12,875.00	.00	100.0%	.00
5481	Dept of Health Food Service	750,000.00	124,876.73	1,087,419.62	-337,419.62	145.0%	282,126.49
5497	Other Federal	25,000.00	55,694.28	85,696.18	-60,696.18	342.8%	153,528.70
5831	Contracted Educational Services	25,000.00	.00	28,867.95	-3,867.95	115.5%	22,564.84
Total Fund 001		16,846,340.21	824,208.44	17,416,960.49	-570,620.28	103.4%	16,441,266.09
Fund 002Special Revenue Fund							
5113	Sales Tax	3,300,000.00	333,643.46	2,598,075.08	701,924.92	78.7%	2,977,657.28
5121	Non Resident Tuition	.00	.00	14,625.00	-14,625.00		20,000.00
5141	Earnings on Investments	2,500.00	.00	2,553.91	-53.91	102.2%	2,149.50
5198	Other Local	.00	.00	18,278.88	-18,278.88		18,127.56
5211	Fines & Forfeitures	84,271.28	.00	84,271.28	.00	100.0%	76,120.61
5311	Basic Formula	12,000,000.00	1,210,251.00	9,556,041.87	2,443,958.13	79.6%	8,483,329.84
5314	Early Childhood Special Education	220,000.00	79,571.91	79,571.91	140,428.09	36.2%	243,366.44
5317	Career Ladder	150,000.00	.00	.00	150,000.00	0.0%	.00
5319	Classroom Trust Fund	830,000.00	117,265.88	785,907.75	44,092.25	94.7%	772,301.53
5423	Transportation ARRA	.00	.00	.00	.00		41,385.00
5439	ARP-IDEA 611 ENT FNDS	.00	.00	.00	.00		12,328.47
5441	Public Law 94-142	575,000.00	134,830.43	673,492.22	-98,492.22	117.1%	428,687.22
5442	ECSE	90,000.00	16,878.15	103,761.49	-13,761.49	115.3%	40,383.24
5451	Title I	650,000.00	204,680.39	377,353.84	272,646.16	58.1%	486,724.77
5465	Eisenhower Program ESEA	65,000.00	.00	49,698.22	15,301.78	76.5%	70,000.00
5472	Child Dev Fund Grant	19,500.00	.00	19,500.00	.00	100.0%	.00
Total Fund 002		17,986,271.28	2,097,121.22	14,363,131.45	3,623,139.83	79.9%	13,672,561.46
Fund 003Debt Service Fund							

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Fund 003Debt Service Fund cont.							
5111	Current Taxes	1,600,000.00	.00	1,811,551.62	-211,551.62	113.2%	1,576,696.30
5112	Delinquent Taxes	40,000.00	27,015.13	106,667.40	-66,667.40	266.7%	89,280.25
5115	M & M Surcharge Tax	30,000.00	.00	31,165.48	-1,165.48	103.9%	21,740.88
5141	Earnings on Investments	25,000.00	6,694.95	69,410.01	-44,410.01	277.6%	125,848.99
5221	State Assessed RR/Utility Tax	90,000.00	.00	105,483.22	-15,483.22	117.2%	95,018.74
5691	Direct Deposit Revenues	.00	.00	-131,227.00	131,227.00		141,148.00
5692	Refunding Principal	.00	.00	131,227.00	-131,227.00		-224,317.88
Total Fund 003		1,785,000.00	33,710.08	2,124,277.73	-339,277.73	119.0%	1,825,415.28
Fund 004Capital Projects Fund							
5141	Earnings on Investments	100,000.00	7,237.45	181,492.19	-81,492.19	181.5%	2.48
5319	Classroom Trust Fund	600,000.00	.00	625,915.14	-25,915.14	104.3%	313,640.43
5631	New Insurance Recovery	.00	.00	.00	.00		3,883.94
5641	Sale of Bus	.00	.00	500.00	-500.00		.00
5651	Object 5651	.00	.00	761.00	-761.00		1,612.04
Total Fund 004		700,000.00	7,237.45	808,668.33	-108,668.33	115.5%	319,138.89
Total of REVENUES		37,317,611.49	2,962,277.19	34,713,038.00	2,604,573.49	93.0%	32,258,381.72
<i>EXPENSES</i>							
Fund 001General Fund							
6111	Teacher Wages	59,949.00	6,487.90	27,044.89	32,904.11	45.1%	5,015.04
6112	Teacher Salaries	80,540.00	6,750.22	60,751.98	19,788.02	75.4%	58,145.67
6131	Salary Other	36,113.00	4,513.94	35,137.73	975.27	97.3%	40,307.27
6151	Classified Salaries	3,366,916.00	280,249.94	2,679,709.40	687,206.60	79.6%	2,598,765.88
6152	Paraprofessional	1,339,520.60	110,505.45	926,728.35	412,792.25	69.2%	908,400.47
6161	Classified Salaries Part Time	73,820.00	21,468.61	177,071.48	-103,251.48	239.9%	140,722.32
6171	Unused Sick Leave	6,500.00	.00	1,515.00	4,985.00	23.3%	5,989.17
6211	Teacher Retirement	18,168.00	2,956.21	20,085.30	-1,917.30	110.6%	18,408.19
6221	Non Teacher Retirement	366,799.00	30,278.26	279,771.56	87,027.44	76.3%	269,869.44
6231	Social Security	291,612.00	24,647.95	226,003.53	65,608.47	77.5%	218,610.22
6232	Medicare	69,617.00	5,990.85	54,561.44	15,055.56	78.4%	52,616.55
6241	Medical Insurance	753,367.00	55,667.94	485,826.97	267,540.03	64.5%	469,463.37
6261	Workers Compensation	235,579.00	.00	235,604.00	-25.00	100.0%	181,346.00
6271	Unemployment	7,500.00	.00	9,861.38	-2,361.38	131.5%	7,510.93
6311	Tuition, Area Vocational School	120,000.00	2,116.69	5,866.69	114,133.31	4.9%	9,000.00
6312	Contracted Services	230,985.00	16,570.80	197,925.65	33,059.35	85.7%	250,248.01
6313	Contracted Services	448,313.00	61,208.45	333,662.94	114,650.06	74.4%	217,842.07
6315	Audit Services	30,000.00	145.00	27,901.00	2,099.00	93.0%	28,388.00
6316	Cont Serv - Instructional Tech	198,022.00	.00	209,061.04	-11,039.04	105.6%	194,136.73
6317	Legal Services	9,500.00	2,469.00	6,754.00	2,746.00	71.1%	4,695.00
6318	Election Services	7,000.00	40.71	62.95	6,937.05	0.9%	11.70
6319	Other Purchased Services	358,278.00	24,808.19	299,929.41	58,348.59	83.7%	293,743.37
6332	Repairs & Maintenance	392,500.00	20,608.91	230,283.41	162,216.59	58.7%	341,279.36
6333	Rental/Lease	1,400.00	.00	1,200.00	200.00	85.7%	1,200.00
6334	Copier / Equipment Rental	40,050.00	2,664.73	27,948.98	12,101.02	69.8%	28,419.68
6335	Water and Sewer	87,000.00	5,670.17	53,087.30	33,912.70	61.0%	54,383.79
6336	Trash Hauling	60,200.00	3,110.79	33,765.35	26,434.65	56.1%	32,737.91
6337	Technology Repairs & Maint	16,500.00	.00	13,253.99	3,246.01	80.3%	9,074.70
6341	Contracted Services	27,500.00	598.95	8,683.65	18,816.35	31.6%	22,600.99
6342	Pupil Travel	4,000.00	-20.00	.00	4,000.00	0.0%	.00
6343	Travel	146,526.00	16,749.29	97,478.50	49,047.50	66.5%	113,429.64
6351	Property Insurance	372,390.00	.00	356,119.62	16,270.38	95.6%	353,820.00
6353	Treasurer's Bond	250.00	.00	.00	250.00	0.0%	.00
6359	Arbitrage	.00	.00	.00	.00		15,261.13
6361	Communication	92,700.00	6,019.10	65,112.89	27,587.11	70.2%	81,369.67
6362	Advertising	2,200.00	.00	1,681.80	518.20	76.4%	2,136.72
6363	Printing and Binding	900.00	146.27	166.25	733.75	18.5%	1,811.30
6371	Dues & Memberships	81,122.00	996.99	85,526.68	-4,404.68	105.4%	59,443.33
6391	Other Purchased Services	99,150.00	1,683.80	113,852.30	-14,702.30	114.8%	149,156.10
6398	Prior Year Adjustments	.00	.00	4,123.54	-4,123.54		1,034.00
6411	Supplies	1,667,857.00	130,345.70	1,552,404.01	115,452.99	93.1%	1,579,180.88
6412	Gas Supply	356,334.00	-1,714.56	192,595.68	163,738.32	54.0%	136,937.76
6431	Regular Textbooks	29,500.00	.00	23,831.00	5,669.00	80.8%	22,804.68

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 001General Fund cont.							
6441	Library Books	38,200.00	3,081.94	31,304.68	6,895.32	81.9%	37,238.63
6451	Periodicals	3,525.00	600.00	2,353.79	1,171.21	66.8%	5,053.59
6452	Audio Visual	850.00	.00	29.99	820.01	3.5%	.00
6471	Food	1,442,000.00	168,477.36	1,443,740.14	-1,740.14	100.1%	881,278.72
6481	Electricity	368,500.00	29,935.80	310,083.19	58,416.81	84.1%	282,480.89
6483	LP Gas-Heating	150,000.00	630.50	121,518.00	28,482.00	81.0%	91,966.38
6486	Bus Gasoline	301,500.00	11,285.78	124,699.52	176,800.48	41.4%	240,477.36
6491	Other Supplies & Materials	.00	.00	.00	.00		254.48
6543	CAPITAL - SOFTWARE	.00	.00	34,560.00	-34,560.00		.00
Total Fund 001		13,890,752.60	1,057,747.63	11,230,240.95	2,660,511.65	80.8%	10,518,067.09
Fund 002Special Revenue Fund							
6111	Teacher Wages	14,031,871.00	1,017,390.81	8,521,877.21	5,509,993.79	60.7%	8,370,497.01
6112	Teacher Salaries	2,156,447.00	186,588.21	1,731,196.64	425,250.36	80.3%	1,713,923.50
6121	Salary Substitutes	22,154.00	2,557.02	18,809.16	3,344.84	84.9%	15,093.14
6131	Salary Other	279,128.00	7,925.16	247,443.25	31,684.75	88.6%	246,418.80
6141	Sick Leave Reimbursement	30,000.00	.00	9,758.85	20,241.15	32.5%	3,712.50
6211	Teacher Retirement	2,416,471.00	192,051.98	1,653,416.84	763,054.16	68.4%	1,619,461.54
6231	Social Security	2,737.00	203.99	4,010.12	-1,273.12	146.5%	3,496.56
6232	Medicare	220,637.00	16,742.24	144,772.74	75,864.26	65.6%	143,067.88
6241	Medical Insurance	1,513,607.00	124,366.00	1,027,621.22	485,985.78	67.9%	1,000,781.70
6311	Tuition, Area Vocational School	722,607.00	84,258.40	567,685.29	154,921.71	78.6%	526,335.06
Total Fund 002		21,395,659.00	1,632,083.81	13,926,591.32	7,469,067.68	65.1%	13,642,787.69
Fund 003Debt Service Fund							
6611	Principal Payments	233,000.00	.00	.00	233,000.00	0.0%	.00
6621	Interest on Bonds	1,220,260.00	.00	1,312,260.02	-92,000.02	107.5%	.00
6631	Paying Agent's Fee, Bond	.00	318.00	141,643.00	-141,643.00		141,325.00
Total Fund 003		1,453,260.00	318.00	1,453,903.02	-643.02	100.0%	141,325.00
Fund 004Capital Projects Fund							
6332	Repairs & Maintenance	.00	.00	6,835.00	-6,835.00		.00
6339	Other Property Services	.00	.00	28,379.66	-28,379.66		.00
6411	Supplies	.00	.00	.00	.00		8,291.79
6521	Buildings	7,854,500.00	49,127.32	5,626,151.67	2,228,348.33	71.6%	2,876,568.27
6531	Grounds	468,000.00	27,296.00	480,733.84	-12,733.84	102.7%	129,504.62
6541	Equipment & Furniture	90,400.00	732.86	30,249.88	60,150.12	33.5%	91,469.50
6542	Equipment-Instructional Apparatus	40,650.00	2,034.95	8,684.96	31,965.04	21.4%	-410.31
6543	CAPITAL - SOFTWARE	15,800.00	.00	1,729.04	14,070.96	10.9%	25,621.21
6551	Vehicles	275,000.00	.00	24,999.00	250,001.00	9.1%	257,943.00
6591	Other Capital Outlay	20,000.00	.00	.00	20,000.00	0.0%	404.62
Total Fund 004		8,764,350.00	79,191.13	6,207,763.05	2,556,586.95	70.8%	3,389,392.70
Total of EXPENSES		45,504,021.60	2,769,340.57	32,818,498.34	12,685,523.26	72.1%	27,691,572.48
Revenue over (under) Expenses		-8,186,410.11	192,936.62	1,894,539.66	-10,080,949.77		4,566,809.24

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	-233,539.19	6,186,719.54
002 Special Revenue Fund	465,037.41	436,540.13
003 Debt Service Fund	33,392.08	670,374.71
004 Capital Projects Fund	-71,953.68	-5,399,094.72