

Dated: 4/4/2025 3:47:04PM
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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	114,854.05	8,187,629.40	64,061.60	99.2%	8,121,872.36
5112	Delinquent Taxes	300,000.00	26,315.72	410,262.72	-110,262.72	136.8%	347,349.79
5113	Sales Tax	1,000,000.00	.00	1,141,186.65	-141,186.65	114.1%	607,993.76
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	103,866.94	103,866.94	-3,866.94	103.9%	108,678.31
5141	Earnings on Investments	820,000.00	90,441.63	738,696.90	81,303.10	90.1%	1,022,590.66
5151	Food Services - Students	345,000.00	29,710.22	278,940.00	66,060.00	80.9%	295,257.20
5161	Food Services - Adult	22,000.00	3,044.95	14,930.85	7,069.15	67.9%	27,037.89
5171	Athletic Program	55,000.00	5,631.00	57,462.35	-2,462.35	104.5%	71,736.93
5179	Student Activity Clubs	555,000.00	37,876.28	533,150.74	21,849.26	96.1%	555,139.70
5181	Comm Srvs - AM/PM JayCare	16,500.00	2,167.35	20,805.75	-4,305.75	126.1%	17,212.02
5191	Rentals	12,000.00	1,550.00	18,100.00	-6,100.00	150.8%	13,013.75
5192	Gifts	.00	.00	21,000.00	-21,000.00		.00
5195	Prior Period Adjustment	105,443.99	.00	105,443.99	.00	100.0%	56.28
5198	Other Local	100,000.00	3,613.00	57,793.37	42,206.63	57.8%	102,430.78
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%	1,137,306.85
5312	Transportation	920,000.00	76,378.00	688,140.00	231,860.00	74.8%	701,678.00
5314	Early Childhood Special Education	40,000.00	.00	.00	40,000.00	0.0%	50,000.00
5324	Parents' As Teachers	50,000.00	8,900.00	46,410.00	3,590.00	92.8%	40,410.00
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	.00	71,611.57	78,388.43	47.7%	88,750.27
5397	Other State Revenue	32,906.22	.00	36,134.41	-3,228.19	109.8%	2,175.00
5412	Medicaid	225,000.00	3,420.83	197,224.39	27,775.61	87.7%	225,857.84
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	.00	41,492.45	18,507.55	69.2%	20,754.06
5445	Food Services	515,000.00	48,109.28	397,122.32	117,877.68	77.1%	356,101.22
5446	School Breakfast Program	200,000.00	17,390.67	142,410.23	57,589.77	71.2%	157,611.43
5451	Title I	60,000.00	.00	47,634.12	12,365.88	79.4%	70,000.00
5461	Drug Free Schools	48,000.00	.00	18,187.79	29,812.21	37.9%	33,313.14
5465	Eisenhower Program ESEA	36,000.00	.00	.00	36,000.00	0.0%	21,460.80
5468	Early Childhood Futures	31,924.00	.00	31,924.00	.00	100.0%	.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	113,917.32	962,542.89	-212,542.89	128.3%	254,701.96
5497	Other Federal	25,000.00	4,558.35	30,001.90	-5,001.90	120.0%	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	691,745.59	16,592,752.05	253,588.16	98.5%	15,703,123.71
Fund 002Special Revenue Fund							
5113	Sales Tax	3,300,000.00	346,215.85	2,264,431.62	1,035,568.38	68.6%	2,723,743.65
5121	Non Resident Tuition	.00	2,125.00	14,625.00	-14,625.00		20,000.00
5141	Earnings on Investments	2,500.00	6.23	2,553.91	-53.91	102.2%	2,149.50
5198	Other Local	.00	1,905.00	18,278.88	-18,278.88		16,479.60
5211	Fines & Forfeitures	84,271.28	.00	84,271.28	.00	100.0%	76,120.61
5311	Basic Formula	12,000,000.00	1,140,546.00	8,345,790.87	3,654,209.13	69.5%	7,656,064.72
5314	Early Childhood Special Education	220,000.00	.00	.00	220,000.00	0.0%	243,366.44
5317	Career Ladder	150,000.00	.00	.00	150,000.00	0.0%	.00
5319	Classroom Trust Fund	830,000.00	83,511.56	668,641.87	161,358.13	80.6%	694,442.48
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	.00	538,661.79	36,338.21	93.7%	428,687.22
5442	ECSE	90,000.00	.00	86,883.34	3,116.66	96.5%	40,383.24
5451	Title I	650,000.00	.00	172,673.45	477,326.55	26.6%	412,429.69
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	1,574,309.64	12,266,010.23	5,720,261.05	68.2%	12,437,580.62
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	25,412.00	1,811,551.62	-211,551.62	113.2%	1,576,696.30
5112	Delinquent Taxes	40,000.00	5,108.66	79,652.27	-39,652.27	199.1%	67,445.75
5115	M & M Surcharge Tax	30,000.00	31,165.48	31,165.48	-1,165.48	103.9%	21,740.88
5141	Earnings on Investments	25,000.00	7,936.18	62,715.06	-37,715.06	250.9%	120,749.13
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		-486,771.88
Total Fund 003		1,785,000.00	69,622.32	2,090,567.65	-305,567.65	117.1%	1,536,026.92
Fund 004Capital Projects Fund							
5141	Earnings on Investments	100,000.00	8,249.81	174,254.74	-74,254.74	174.3%	2.48
5319	Classroom Trust Fund	600,000.00	60,374.66	625,915.14	-25,915.14	104.3%	278,480.10
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	68,624.47	801,430.88	-101,430.88	114.5%	283,978.56
Total of REVENUES		37,317,611.49	2,404,302.02	31,750,760.81	5,566,850.68	85.1%	29,960,709.81
<i>EXPENSES</i>							
Fund 001General Fund							
6111	Teacher Wages	59,949.00	4,165.58	20,556.99	39,392.01	34.3%	4,650.66
6112	Teacher Salaries	80,540.00	6,750.22	54,001.76	26,538.24	67.0%	51,685.04
6131	Salary Other	36,113.00	3,193.94	30,623.79	5,489.21	84.8%	35,390.30
6151	Classified Salaries	3,366,916.00	279,359.56	2,399,459.46	967,456.54	71.3%	2,326,407.40
6152	Paraprofessional	1,339,520.60	111,975.35	816,222.90	523,297.70	60.9%	801,084.92
6161	Classified Salaries Part Time	73,820.00	21,014.30	155,602.87	-81,782.87	210.8%	125,487.91
6171	Unused Sick Leave	6,500.00	.00	1,515.00	4,985.00	23.3%	4,810.47
6211	Teacher Retirement	18,168.00	2,440.55	17,129.09	1,038.91	94.3%	16,294.77
6221	Non Teacher Retirement	366,799.00	30,109.70	249,493.30	117,305.70	68.0%	240,413.60
6231	Social Security	291,612.00	24,664.94	201,355.58	90,256.42	69.0%	194,936.56
6232	Medicare	69,617.00	5,939.83	48,570.59	21,046.41	69.8%	46,907.94
6241	Medical Insurance	753,367.00	55,667.94	430,159.03	323,207.97	57.1%	416,755.18
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	2,250.00	3,750.00	116,250.00	3.1%	14,600.00
6312	Contracted Services	230,985.00	7,926.30	181,354.85	49,630.15	78.5%	237,444.85
6313	Contracted Services	448,313.00	40,883.55	272,454.49	175,858.51	60.8%	191,407.55
6315	Audit Services	30,000.00	.00	27,756.00	2,244.00	92.5%	28,388.00
6316	Cont Serv - Instructional Tech	198,022.00	4,023.00	209,061.04	-11,039.04	105.6%	191,286.73
6317	Legal Services	9,500.00	95.00	4,285.00	5,215.00	45.1%	4,510.00
6318	Election Services	7,000.00	.00	22.24	6,977.76	0.3%	11.70
6319	Other Purchased Services	358,278.00	24,444.38	275,121.22	83,156.78	76.8%	274,161.18
6332	Repairs & Maintenance	392,500.00	22,326.56	209,674.50	182,825.50	53.4%	304,015.17
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	25,284.25	14,765.75	63.1%	23,090.22
6335	Water and Sewer	87,000.00	6,911.93	47,417.13	39,582.87	54.5%	49,203.12
6336	Trash Hauling	60,200.00	3,298.29	30,654.56	29,545.44	50.9%	32,737.91
6337	Technology Repairs & Maint	16,500.00	329.87	13,253.99	3,246.01	80.3%	7,879.70
6341	Contracted Services	27,500.00	1,360.35	8,084.70	19,415.30	29.4%	20,834.38
6342	Pupil Travel	4,000.00	.00	20.00	3,980.00	0.5%	.00
6343	Travel	146,526.00	6,187.87	80,729.21	65,796.79	55.1%	93,539.31
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		-49.90
6361	Communication	92,700.00	6,244.91	59,093.79	33,606.21	63.7%	74,288.17
6362	Advertising	2,200.00	220.32	1,681.80	518.20	76.4%	2,136.72
6363	Printing and Binding	900.00	.00	19.98	880.02	2.2%	1,811.30
6371	Dues & Memberships	81,122.00	4,578.00	84,529.69	-3,407.69	104.2%	55,842.33
6391	Other Purchased Services	99,150.00	12,344.27	112,168.50	-13,018.50	113.1%	133,445.08
6398	Prior Year Adjustments	.00	.00	4,123.54	-4,123.54		674.00
6411	Supplies	1,667,857.00	107,378.30	1,422,058.31	245,798.69	85.3%	1,488,833.21
6412	Gas Supply	356,334.00	3,972.25	194,310.24	162,023.76	54.5%	126,078.69
6431	Regular Textbooks	29,500.00	.00	23,831.00	5,669.00	80.8%	19,840.98

		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	6,715.81	28,222.74	9,977.26	73.9%	32,593.91
6451	Periodicals	3,525.00	.00	1,753.79	1,771.21	49.8%	5,053.59
6452	Audio Visual	850.00	29.99	29.99	820.01	3.5%	.00
6471	Food	1,442,000.00	158,795.40	1,275,262.78	166,737.22	88.4%	769,287.01
6481	Electricity	368,500.00	28,728.68	280,147.39	88,352.61	76.0%	254,359.69
6483	LP Gas-Heating	150,000.00	28,121.05	120,887.50	29,112.50	80.6%	80,293.88
6486	Bus Gasoline	301,500.00	7,919.33	113,413.74	188,086.26	37.6%	214,431.60
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	1,033,032.05	10,172,493.32	3,718,259.28	73.2%	9,540,986.24
Fund 002Special Revenue Fund							
6111	Teacher Wages	14,031,871.00	1,012,353.30	7,504,486.40	6,527,384.60	53.5%	7,353,262.05
6112	Teacher Salaries	2,156,447.00	200,304.78	1,544,608.43	611,838.57	71.6%	1,531,802.40
6121	Salary Substitutes	22,154.00	2,163.46	16,252.14	5,901.86	73.4%	13,290.60
6131	Salary Other	279,128.00	7,505.06	239,518.09	39,609.91	85.8%	240,055.06
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	193,551.91	1,461,364.86	955,106.14	60.5%	1,429,724.52
6231	Social Security	2,737.00	455.15	3,806.13	-1,069.13	139.1%	3,127.27
6232	Medicare	220,637.00	16,848.52	128,030.50	92,606.50	58.0%	126,367.18
6241	Medical Insurance	1,513,607.00	124,366.00	903,255.22	610,351.78	59.7%	881,720.60
6311	Tuition, Area Vocational School	722,607.00	79,478.00	483,426.89	239,180.11	66.9%	439,660.99
Total Fund 002		21,395,659.00	1,637,026.18	12,294,507.51	9,101,151.49	57.5%	12,022,723.17
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	.00	141,325.00	-141,325.00		141,325.00
Total Fund 003		1,453,260.00	0.00	1,453,585.02	-325.02	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	173,526.03	5,577,024.35	2,277,475.65	71.0%	2,835,464.27
6531	Grounds	468,000.00	1,881.00	453,437.84	14,562.16	96.9%	126,213.92
6541	Equipment & Furniture	90,400.00	144.98	29,517.02	60,882.98	32.7%	83,479.41
6542	Equipment-Instructional Apparatus	40,650.00	.00	6,650.01	33,999.99	16.4%	-3,210.31
6543	CAPITAL - SOFTWARE	15,800.00	.00	1,729.04	14,070.96	10.9%	23,826.21
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
6623	Interest on Lease Purchase	.00	.00	.00	.00		.00
Total Fund 004		8,764,350.00	175,552.01	6,128,571.92	2,635,778.08	69.9%	3,332,412.91
Total of EXPENSES		45,504,021.60	2,845,610.24	30,049,157.77	15,454,863.83	66.0%	25,037,447.32
Revenue over (under) Expenses		-8,186,410.11	-441,308.22	1,701,603.04	-9,888,013.15		4,923,262.49

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	-341,286.46	6,420,258.73
002 Special Revenue Fund	-62,716.54	-28,497.28
003 Debt Service Fund	69,622.32	636,982.63
004 Capital Projects Fund	-106,927.54	-5,327,141.04