

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
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	82,210.76	631,633.71	-331,633.71	210.5%	553,525.38
5113	Sales Tax	1,000,000.00	.00	1,141,186.65	-141,186.65	114.1%	713,394.02
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	116,336.49	908,397.93	-88,397.93	110.8%	1,291,002.41
5151	Food Services - Students	345,000.00	25,895.90	342,819.68	2,180.32	99.4%	381,794.03
5161	Food Services - Adult	22,000.00	7,325.28	22,512.93	-512.93	102.3%	35,564.94
5171	Athletic Program	55,000.00	300.00	59,911.35	-4,911.35	108.9%	76,522.70
5179	Student Activity Clubs	555,000.00	49,275.74	674,613.00	-119,613.00	121.6%	690,613.99
5181	Comm Srvs - AM/PM JayCare	16,500.00	2,686.35	26,322.24	-9,822.24	159.5%	27,820.91
5191	Rentals	12,000.00	2,262.50	22,312.50	-10,312.50	185.9%	19,645.00
5192	Gifts	.00	.00	21,000.00	-21,000.00		.00
5195	Prior Period Adjustment	105,443.99	.00	109,579.85	-4,135.86	103.9%	56.28
5198	Other Local	100,000.00	940.00	58,733.37	41,266.63	58.7%	132,052.99
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%	2,603,930.94
5312	Transportation	920,000.00	76,571.00	841,016.00	78,984.00	91.4%	855,238.42
5314	Early Childhood Special Education	40,000.00	14,569.24	29,725.80	10,274.20	74.3%	50,000.00
5324	Parents' As Teachers	50,000.00	.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
5333	Food Service	.00	7,376.32	7,376.32	-7,376.32		6,781.43
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	89,324.35	60,675.65	59.5%	88,750.27
5384	School Safety Grant	.00	.00	.00	.00		200,000.00
5397	Other State Revenue	32,906.22	.00	46,134.41	-13,228.19	140.2%	2,175.00
5412	Medicaid	225,000.00	39,386.90	238,849.79	-13,849.79	106.2%	236,339.81
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	3,851.25	69,137.31	-9,137.31	115.2%	20,754.06
5445	Food Services	515,000.00	75,627.90	524,803.12	-9,803.12	101.9%	472,909.84
5446	School Breakfast Program	200,000.00	28,923.27	190,087.22	9,912.78	95.0%	203,330.86
5451	Title I	60,000.00	.00	108,019.41	-48,019.41	180.0%	70,000.00
5461	Drug Free Schools	48,000.00	8,972.21	47,852.39	147.61	99.7%	39,236.49
5465	Eisenhower Program ESEA	36,000.00	26,309.03	26,309.03	9,690.97	73.1%	30,662.88
5468	Early Childhood Futures	31,924.00	.00	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	182,322.58	1,269,742.20	-519,742.20	169.3%	353,187.57
5497	Other Federal	25,000.00	1.88	85,698.06	-60,698.06	342.8%	153,528.70
5831	Contracted Educational Services	25,000.00	.00	28,867.95	-3,867.95	115.5%	27,785.90
Total Fund 001		16,846,340.21	751,144.60	18,168,105.09	-1,321,764.88	107.8%	18,687,505.66
Fund 002Special Revenue Fund							
5113	Sales Tax	3,300,000.00	362,595.33	2,960,670.41	339,329.59	89.7%	3,203,900.36
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	3,810.00	22,088.88	-22,088.88		19,775.52
5211	Fines & Forfeitures	84,271.28	.00	84,271.28	.00	100.0%	76,120.61
5311	Basic Formula	12,000,000.00	855,645.59	10,411,687.46	1,588,312.54	86.8%	9,313,802.07
5314	Early Childhood Special Education	220,000.00	80,159.23	159,731.14	60,268.86	72.6%	243,366.44
5317	Career Ladder	150,000.00	183,600.00	183,600.00	-33,600.00	122.4%	183,600.00
5319	Classroom Trust Fund	830,000.00	117,048.52	902,956.27	-72,956.27	108.8%	859,800.87
5341	LD Transition Grant	.00	11,600.00	11,600.00	-11,600.00		.00
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	36,945.88	710,438.10	-135,438.10	123.6%	428,687.22
5442	ECSE	90,000.00	1,773.97	105,535.46	-15,535.46	117.3%	40,383.24
5451	Title I	650,000.00	98,791.84	476,145.68	173,854.32	73.3%	486,724.77
5465	Eisenhower Program ESEA	65,000.00	46,771.61	96,469.83	-31,469.83	148.4%	70,000.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Fund 002Special Revenue Fund cont.							
5472	Child Dev Fund Grant	19,500.00	.00	19,500.00	.00	100.0%	.00
Total Fund 002		17,986,271.28	1,798,741.97	16,161,873.42	1,824,397.86	89.9%	15,002,024.07
Fund 003Debt Service Fund							
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	15,959.55	122,626.95	-82,626.95	306.6%	107,479.36
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	5,607.65	75,017.66	-50,017.66	300.1%	131,149.10
5221	State Assessed RR/Utility Tax	90,000.00	1,489.17	106,972.39	-16,972.39	118.9%	95,018.74
5497	Other Federal	.00	.00	.00	.00		60,805.88
5691	Direct Deposit Revenues	.00	346,232.00	215,005.00	-215,005.00		.00
5692	Refunding Principal	.00	.00	131,227.00	-131,227.00		.00
Total Fund 003		1,785,000.00	369,288.37	2,493,566.10	-708,566.10	139.7%	1,992,890.26
Fund 004Capital Projects Fund							
5141	Earnings on Investments	100,000.00	7,106.29	188,598.48	-88,598.48	188.6%	2.48
5319	Classroom Trust Fund	600,000.00	.00	625,915.14	-25,915.14	104.3%	335,515.26
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	378.00	1,139.00	-1,139.00		1,612.04
Total Fund 004		700,000.00	7,484.29	816,152.62	-116,152.62	116.6%	341,013.72
Total of REVENUES		37,317,611.49	2,926,659.23	37,639,697.23	-322,085.74	100.9%	36,023,433.71
<i>EXPENSES</i>							
Fund 001General Fund							
6111	Teacher Wages	59,949.00	5,639.33	32,684.22	27,264.78	54.5%	5,244.42
6112	Teacher Salaries	80,540.00	6,750.22	67,502.20	13,037.80	83.8%	64,606.30
6131	Salary Other	36,113.00	3,533.94	38,671.67	-2,558.67	107.1%	44,125.49
6151	Classified Salaries	3,366,916.00	394,571.16	3,074,280.56	292,635.44	91.3%	2,886,052.80
6152	Paraprofessional	1,339,520.60	115,036.13	1,041,764.48	297,756.12	77.8%	1,018,521.91
6161	Classified Salaries Part Time	73,820.00	18,176.10	195,247.58	-121,427.58	264.5%	160,913.71
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	2,558.67	22,643.97	-4,475.97	124.6%	20,362.24
6221	Non Teacher Retirement	366,799.00	30,919.35	310,690.91	56,108.09	84.7%	300,667.01
6231	Social Security	291,612.00	24,632.82	250,636.35	40,975.65	85.9%	243,637.72
6232	Medicare	69,617.00	5,961.92	60,523.36	9,093.64	86.9%	58,624.99
6241	Medical Insurance	753,367.00	54,645.14	540,472.11	212,894.89	71.7%	521,192.16
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%	8,801.91
6311	Tuition, Area Vocational School	120,000.00	3,000.00	8,866.69	111,133.31	7.4%	13,800.00
6312	Contracted Services	230,985.00	8,498.04	206,423.69	24,561.31	89.4%	266,758.84
6313	Contracted Services	448,313.00	72,149.11	405,812.05	42,500.95	90.5%	245,213.82
6315	Audit Services	30,000.00	35.00	27,936.00	2,064.00	93.1%	28,388.00
6316	Cont Serv - Instructional Tech	198,022.00	235.00	209,296.04	-11,274.04	105.7%	199,914.81
6317	Legal Services	9,500.00	3,540.00	10,294.00	-794.00	108.4%	4,981.00
6318	Election Services	7,000.00	.00	62.95	6,937.05	0.9%	42.57
6319	Other Purchased Services	358,278.00	28,231.75	328,161.16	30,116.84	91.6%	324,587.21
6332	Repairs & Maintenance	392,500.00	25,375.94	255,659.35	136,840.65	65.1%	372,866.64
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	30,613.71	9,436.29	76.4%	31,084.41
6335	Water and Sewer	87,000.00	6,060.76	59,148.06	27,851.94	68.0%	59,815.63
6336	Trash Hauling	60,200.00	2,998.29	36,763.64	23,436.36	61.1%	32,954.59
6337	Technology Repairs & Maint	16,500.00	.00	13,253.99	3,246.01	80.3%	9,855.65
6341	Contracted Services	27,500.00	1,696.50	10,380.15	17,119.85	37.7%	24,986.80
6342	Pupil Travel	4,000.00	.00	.00	4,000.00	0.0%	.00
6343	Travel	146,526.00	51,415.16	148,893.66	-2,367.66	101.6%	137,771.55
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	5,385.40	70,498.29	22,201.71	76.0%	87,508.81
6362	Advertising	2,200.00	.00	1,681.80	518.20	76.4%	2,136.72
6363	Printing and Binding	900.00	.00	166.25	733.75	18.5%	1,811.30
6371	Dues & Memberships	81,122.00	4,829.78	90,356.46	-9,234.46	111.4%	75,473.06
6391	Other Purchased Services	99,150.00	2,553.50	116,405.80	-17,255.80	117.4%	160,938.81

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 001General Fund cont.							
6398	Prior Year Adjustments	.00	.00	4,123.54	-4,123.54		1,034.00
6411	Supplies	1,667,857.00	131,035.43	1,683,439.44	-15,582.44	100.9%	1,761,643.58
6412	Gas Supply	356,334.00	357.31	192,952.99	163,381.01	54.1%	155,091.98
6431	Regular Textbooks	29,500.00	390.30	24,221.30	5,278.70	82.1%	23,414.68
6441	Library Books	38,200.00	3,887.49	35,192.17	3,007.83	92.1%	39,641.11
6451	Periodicals	3,525.00	752.17	3,105.96	419.04	88.1%	5,053.59
6452	Audio Visual	850.00	.00	29.99	820.01	3.5%	.00
6471	Food	1,442,000.00	252,418.07	1,696,158.21	-254,158.21	117.6%	1,054,397.93
6481	Electricity	368,500.00	19,143.65	329,226.84	39,273.16	89.3%	310,896.71
6483	LP Gas-Heating	150,000.00	.00	121,518.00	28,482.00	81.0%	102,596.98
6486	Bus Gasoline	301,500.00	22,856.51	147,556.03	153,943.97	48.9%	281,006.36
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	1,311,934.67	12,542,175.62	1,348,576.98	90.3%	11,706,288.58
Fund 002Special Revenue Fund							
6111	Teacher Wages	14,031,871.00	1,060,669.43	9,582,546.64	4,449,324.36	68.3%	9,690,338.48
6112	Teacher Salaries	2,156,447.00	186,991.38	1,918,188.02	238,258.98	89.0%	1,896,044.60
6121	Salary Substitutes	22,154.00	3,563.22	22,372.38	-218.38	101.0%	17,949.79
6131	Salary Other	279,128.00	27,110.41	274,553.66	4,574.34	98.4%	273,237.79
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	201,047.79	1,854,464.63	562,006.37	76.7%	1,858,095.40
6231	Social Security	2,737.00	254.94	4,265.06	-1,528.06	155.8%	3,972.44
6232	Medicare	220,637.00	17,708.11	162,480.85	58,156.15	73.6%	164,501.01
6241	Medical Insurance	1,513,607.00	119,167.10	1,146,788.32	366,818.68	75.8%	1,112,035.50
6311	Tuition, Area Vocational School	722,607.00	69,519.69	637,204.98	85,402.02	88.2%	577,154.85
Total Fund 002		21,395,659.00	1,686,032.07	15,612,623.39	5,783,035.61	73.0%	15,597,042.36
Fund 003Debt Service Fund							
6611	Principal Payments	233,000.00	.00	.00	233,000.00	0.0%	170,000.00
6621	Interest on Bonds	1,220,260.00	.00	1,312,260.02	-92,000.02	107.5%	1,162,511.88
6631	Paying Agent's Fee, Bond	.00	.00	141,643.00	-141,643.00		1,643.00
Total Fund 003		1,453,260.00	0.00	1,453,903.02	-643.02	100.0%	1,334,154.88
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		10,759.22
6521	Buildings	7,854,500.00	28,784.96	5,654,936.63	2,199,563.37	72.0%	3,789,256.90
6531	Grounds	468,000.00	351,541.93	832,275.77	-364,275.77	177.8%	130,224.20
6541	Equipment & Furniture	90,400.00	84.57	30,334.45	60,065.55	33.6%	299,830.50
6542	Equipment-Instructional Apparatus	40,650.00	.00	8,684.96	31,965.04	21.4%	1,043.69
6543	CAPITAL - SOFTWARE	15,800.00	.00	1,729.04	14,070.96	10.9%	28,126.21
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	380,411.46	6,588,174.51	2,176,175.49	75.2%	4,517,588.34
Total of EXPENSES		45,504,021.60	3,378,378.20	36,196,876.54	9,307,145.06	79.5%	33,155,074.16
Revenue over (under) Expenses		-8,186,410.11	-451,718.97	1,442,820.69	-9,629,230.80		2,868,359.55

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	-560,790.07	5,625,929.47
002 Special Revenue Fund	112,709.90	549,250.03
003 Debt Service Fund	369,288.37	1,039,663.08
004 Capital Projects Fund	-372,927.17	-5,772,021.89