

		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	76,106.84	707,740.55	-407,740.55	235.9%	553,525.38
5113	Sales Tax	1,000,000.00	.00	1,141,186.65	-141,186.65	114.1%	764,198.73
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
5116	In Lieu of Tax	.00	79.33	79.33	-79.33		.00
5141	Earnings on Investments	820,000.00	51,911.14	960,309.07	-140,309.07	117.1%	1,396,063.32
5151	Food Services - Students	345,000.00	719.76	343,539.44	1,460.56	99.6%	382,441.71
5161	Food Services - Adult	22,000.00	274.85	22,787.78	-787.78	103.6%	35,531.24
5171	Athletic Program	55,000.00	6,125.00	66,036.35	-11,036.35	120.1%	76,522.70
5179	Student Activity Clubs	555,000.00	28,275.37	702,888.37	-147,888.37	126.6%	710,355.57
5181	Comm Srvs - AM/PM JayCare	16,500.00	1,005.97	27,328.21	-10,828.21	165.6%	28,012.76
5191	Rentals	12,000.00	3,403.00	25,715.50	-13,715.50	214.3%	21,457.50
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%	30,183.85
5198	Other Local	100,000.00	472.73	59,206.10	40,793.90	59.2%	30,159.57
5221	State Assessed RR/Utility Tax	490,000.00	.00	517,010.47	-27,010.47	105.5%	497,461.16
5311	Basic Formula	1,300,000.00	.00	1,402,772.29	-102,772.29	107.9%	2,876,821.24
5312	Transportation	920,000.00	76,510.00	917,526.00	2,474.00	99.7%	931,258.42
5314	Early Childhood Special Education	40,000.00	6,471.96	36,197.76	3,802.24	90.5%	50,000.00
5324	Parents' As Teachers	50,000.00	46,888.28	104,158.28	-54,158.28	208.3%	101,089.32
5332	Vocaitonal/Tech Aide	90,000.00	.00	96,229.97	-6,229.97	106.9%	70,666.29
5333	Food Service	.00	.00	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		.00
5397	Other State Revenue	32,906.22	5,445.00	51,579.41	-18,673.19	156.7%	12,444.02
5412	Medicaid	225,000.00	7,309.16	246,158.95	-21,158.95	109.4%	262,001.76
5422	ARP - ESSER III	.00	12,875.00	44,888.00	-44,888.00		227,099.86
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	648.99	7,302.73	-2,302.73	146.1%	7,138.62
5439	ARP-IDEA 611 ENT FNDS	.00	.00	.00	.00		41,567.81
5441	Public Law 94-142	60,000.00	26,106.02	95,243.33	-35,243.33	158.7%	20,754.06
5445	Food Services	515,000.00	58,415.11	583,218.23	-68,218.23	113.2%	629,951.63
5446	School Breakfast Program	200,000.00	22,793.00	212,880.22	-12,880.22	106.4%	226,383.61
5451	Title I	60,000.00	.00	108,019.41	-48,019.41	180.0%	65,194.20
5461	Drug Free Schools	48,000.00	17,109.99	64,962.38	-16,962.38	135.3%	63,129.45
5465	Eisenhower Program ESEA	36,000.00	47,969.33	74,278.36	-38,278.36	206.3%	56,845.25
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	-12,875.00	.00	12,875.00	0.0%	.00
5481	Dept of Health Food Service	750,000.00	120,482.56	1,390,224.76	-640,224.76	185.4%	403,046.22
5497	Other Federal	25,000.00	.00	85,698.06	-60,698.06	342.8%	108,140.00
5831	Contracted Educational Services	25,000.00	9,068.00	37,935.95	-12,935.95	151.7%	30,571.29
Total Fund 001		16,846,340.21	613,591.39	18,781,696.48	-1,935,356.27	111.5%	19,119,535.13
Fund 002Special Revenue Fund							
5113	Sales Tax	3,300,000.00	214,786.93	3,175,457.34	124,542.66	96.2%	3,435,344.04
5121	Non Resident Tuition	.00	.00	14,625.00	-14,625.00		20,000.00
5141	Earnings on Investments	2,500.00	-79.33	2,474.58	25.42	99.0%	2,149.50
5198	Other Local	.00	1,905.00	23,993.88	-23,993.88		19,775.52
5211	Fines & Forfeitures	84,271.28	3,740.91	88,012.19	-3,740.91	104.4%	79,159.13
5311	Basic Formula	12,000,000.00	1,528,749.00	11,940,436.46	59,563.54	99.5%	10,116,560.77
5314	Early Childhood Special Education	220,000.00	35,594.76	195,325.90	24,674.10	88.8%	243,366.44
5317	Career Ladder	150,000.00	.00	183,600.00	-33,600.00	122.4%	183,600.00
5319	Classroom Trust Fund	830,000.00	88,730.24	991,686.51	-161,686.51	119.5%	934,664.32
5332	Vocaitonal/Tech Aide	.00	200.00	200.00	-200.00		.00
5341	LD Transition Grant	.00	.00	11,600.00	-11,600.00		.00
5397	Other State Revenue	.00	.00	.00	.00		3,250.00
5422	ARP - ESSER III	.00	19,500.00	19,500.00	-19,500.00		.00
5423	Transportation ARRA	.00	.00	.00	.00		41,385.00
5439	ARP-IDEA 611 ENT FNDS	.00	.00	.00	.00		12,328.47

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Fund 002Special Revenue Fund cont.							
5441	Public Law 94-142	575,000.00	147,934.10	858,372.20	-283,372.20	149.3%	428,687.22
5442	ECSE	90,000.00	17,098.76	122,634.22	-32,634.22	136.3%	40,383.24
5451	Title I	650,000.00	211,994.37	688,140.05	-38,140.05	105.9%	734,087.40
5465	Eisenhower Program ESEA	65,000.00	.00	96,469.83	-31,469.83	148.4%	70,000.00
5472	Child Dev Fund Grant	19,500.00	-19,500.00	.00	19,500.00	0.0%	.00
Total Fund 002		17,986,271.28	2,250,654.74	18,412,528.16	-426,256.88	102.4%	16,364,741.05
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	14,774.59	137,401.54	-97,401.54	343.5%	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	15,304.99	90,322.65	-65,322.65	361.3%	136,300.84
5221	State Assessed RR/Utility Tax	90,000.00	.00	106,972.39	-16,972.39	118.9%	96,405.95
5497	Other Federal	.00	.00	.00	.00		60,805.88
5691	Direct Deposit Revenues	.00	-215,005.00	.00	.00		.00
5692	Refunding Principal	.00	-131,227.00	.00	.00		.00
Total Fund 003		1,785,000.00	-316,152.42	2,177,413.68	-392,413.68	122.0%	1,999,429.21
Fund 004Capital Projects Fund							
5141	Earnings on Investments	100,000.00	6,044.40	194,642.88	-94,642.88	194.6%	2.48
5319	Classroom Trust Fund	600,000.00	64,147.50	690,062.64	-90,062.64	115.0%	369,322.81
5384	School Safety Grant	.00	.00	.00	.00		200,000.00
5631	New Insurance Recovery	.00	.00	.00	.00		3,883.94
5641	Sale of Bus	.00	-500.00	.00	.00		.00
5651	Object 5651	.00	550.00	1,689.00	-1,689.00		1,612.04
Total Fund 004		700,000.00	70,241.90	886,394.52	-186,394.52	126.6%	574,821.27
Total of REVENUES		37,317,611.49	2,618,335.61	40,258,032.84	-2,940,421.35	107.9%	38,058,526.66
<i>EXPENSES</i>							
Fund 001General Fund							
6111	Teacher Wages	59,949.00	13,857.99	46,542.21	13,406.79	77.6%	30,157.56
6112	Teacher Salaries	80,540.00	13,500.44	81,002.64	-462.64	100.6%	77,527.56
6131	Salary Other	36,113.00	9,581.82	48,253.49	-12,140.49	133.6%	54,800.15
6151	Classified Salaries	3,366,916.00	478,863.48	3,553,144.04	-186,228.04	105.5%	3,338,508.93
6152	Paraprofessional	1,339,520.60	330,858.95	1,372,623.43	-33,102.83	102.5%	1,333,328.09
6161	Classified Salaries Part Time	73,820.00	8,901.92	204,149.50	-130,329.50	276.6%	175,880.23
6171	Unused Sick Leave	6,500.00	8,265.00	9,780.00	-3,280.00	150.5%	12,189.36
6211	Teacher Retirement	18,168.00	6,894.10	29,538.07	-11,370.07	162.6%	28,932.52
6221	Non Teacher Retirement	366,799.00	63,410.28	374,101.19	-7,302.19	102.0%	362,200.12
6231	Social Security	291,612.00	48,865.15	299,501.50	-7,889.50	102.7%	289,640.81
6232	Medicare	69,617.00	11,938.28	72,461.64	-2,844.64	104.1%	71,155.92
6241	Medical Insurance	753,367.00	124,650.81	665,122.92	88,244.08	88.3%	633,914.73
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	.00	8,866.69	111,133.31	7.4%	13,800.00
6312	Contracted Services	230,985.00	20,803.51	227,227.20	3,757.80	98.4%	272,197.17
6313	Contracted Services	481,077.28	55,386.67	461,198.72	19,878.56	95.9%	268,344.78
6315	Audit Services	30,000.00	.00	27,936.00	2,064.00	93.1%	28,388.00
6316	Cont Serv - Instructional Tech	198,022.00	.00	209,296.04	-11,274.04	105.7%	199,914.81
6317	Legal Services	9,500.00	3,322.00	13,616.00	-4,116.00	143.3%	5,776.00
6318	Election Services	7,000.00	8,016.70	8,079.65	-1,079.65	115.4%	42.57
6319	Other Purchased Services	360,362.92	27,325.14	355,486.30	4,876.62	98.6%	338,722.28
6332	Repairs & Maintenance	392,500.00	25,731.87	281,391.22	111,108.78	71.7%	391,760.60
6333	Rental/Lease	1,400.00	475.00	1,675.00	-275.00	119.6%	1,200.00
6334	Copier / Equipment Rental	40,050.00	2,664.73	33,278.44	6,771.56	83.1%	33,749.14
6335	Water and Sewer	87,000.00	6,325.03	65,473.09	21,526.91	75.3%	65,688.12
6336	Trash Hauling	60,200.00	3,605.59	40,369.23	19,830.77	67.1%	35,729.59
6337	Technology Repairs & Maint	16,500.00	.00	13,253.99	3,246.01	80.3%	10,000.70
6339	Other Property Services	.00	28,379.66	28,379.66	-28,379.66		.00
6341	Contracted Services	22,500.00	1,079.10	11,459.25	11,040.75	50.9%	26,939.71
6342	Pupil Travel	4,000.00	.00	.00	4,000.00	0.0%	.00
6343	Travel	190,022.04	15,237.50	164,131.16	25,890.88	86.4%	145,153.03
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

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 001General Fund cont.							
6359	Arbitrage	.00	.00	.00	.00		.00
6361	Communication	92,700.00	7,390.95	77,889.24	14,810.76	84.0%	94,215.68
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	79,822.00	4,614.00	94,970.46	-15,148.46	119.0%	79,787.81
6391	Other Purchased Services	99,150.00	27,227.28	143,633.08	-44,483.08	144.9%	169,498.06
6398	Prior Year Adjustments	.00	1,545.62	5,669.16	-5,669.16		55,123.46
6411	Supplies	1,652,857.00	189,347.83	1,872,787.27	-219,930.27	113.3%	1,866,537.36
6412	Gas Supply	356,334.00	5,386.29	198,339.28	157,994.72	55.7%	158,312.38
6431	Regular Textbooks	29,500.00	.00	24,221.30	5,278.70	82.1%	23,414.68
6441	Library Books	38,200.00	791.87	35,984.04	2,215.96	94.2%	39,679.09
6451	Periodicals	3,525.00	.00	3,105.96	419.04	88.1%	5,397.87
6452	Audio Visual	850.00	-29.99	.00	850.00	0.0%	.00
6471	Food	1,442,000.00	183,558.34	1,879,716.55	-437,716.55	130.4%	1,187,770.47
6481	Electricity	368,500.00	31,179.10	360,405.94	8,094.06	97.8%	341,147.39
6483	LP Gas-Heating	150,000.00	525.25	122,043.25	27,956.75	81.4%	102,596.98
6486	Bus Gasoline	301,500.00	14,593.14	162,149.17	139,350.83	53.8%	196,724.34
6491	Other Supplies & Materials	.00	.00	.00	.00		254.48
6543	CAPITAL - SOFTWARE	.00	-34,560.00	.00	.00		.00
Total Fund 001		13,947,797.84	1,749,510.40	14,291,686.02	-343,888.18	102.5%	13,114,018.46
Fund 002Special Revenue Fund							
6111	Teacher Wages	13,096,674.00	3,217,695.54	12,800,242.18	296,431.82	97.7%	12,568,532.27
6112	Teacher Salaries	2,156,447.00	304,749.59	2,222,937.61	-66,490.61	103.1%	2,192,706.18
6121	Salary Substitutes	22,154.00	5,544.82	27,917.20	-5,763.20	126.0%	22,853.21
6131	Salary Other	279,128.00	17,912.23	292,465.89	-13,337.89	104.8%	287,193.66
6141	Sick Leave Reimbursement	30,000.00	28,879.65	38,638.50	-8,638.50	128.8%	58,524.15
6211	Teacher Retirement	2,431,489.00	561,954.18	2,416,418.81	15,070.19	99.4%	2,366,587.61
6231	Social Security	2,737.00	580.90	4,845.96	-2,108.96	177.1%	4,995.55
6232	Medicare	221,374.00	49,484.93	211,965.78	9,408.22	95.8%	209,488.40
6241	Medical Insurance	1,513,617.80	353,506.40	1,500,294.72	13,323.08	99.1%	1,431,803.60
6311	Tuition, Area Vocational School	729,260.74	71,549.71	708,754.69	20,506.05	97.2%	634,499.39
Total Fund 002		20,482,881.54	4,611,857.95	20,224,481.34	258,400.20	98.7%	19,777,184.02
Fund 003Debt Service Fund							
6611	Principal Payments	233,000.00	165,000.00	165,000.00	68,000.00	70.8%	170,000.00
6621	Interest on Bonds	1,220,260.00	-25,000.00	1,287,260.02	-67,000.02	105.5%	1,162,511.88
6631	Paying Agent's Fee, Bond	.00	-139,700.00	1,943.00	-1,943.00		1,943.00
Total Fund 003		1,453,260.00	300.00	1,454,203.02	-943.02	100.1%	1,334,454.88
Fund 004Capital Projects Fund							
6332	Repairs & Maintenance	.00	-6,835.00	.00	.00		.00
6339	Other Property Services	.00	-28,379.66	.00	.00		.00
6411	Supplies	.00	.00	.00	.00		.00
6521	Buildings	7,854,500.00	526,866.72	6,181,803.35	1,672,696.65	78.7%	4,061,562.65
6531	Grounds	468,000.00	373,914.67	1,206,190.44	-738,190.44	257.7%	156,904.28
6541	Equipment & Furniture	90,400.00	1,181.33	31,515.78	58,884.22	34.9%	325,191.14
6542	Equipment-Instructional Apparatus	40,650.00	.00	8,684.96	31,965.04	21.4%	12,119.78
6543	CAPITAL - SOFTWARE	15,800.00	34,560.00	36,289.04	-20,489.04	229.7%	28,126.21
6551	Vehicles	275,000.00	.00	24,999.00	250,001.00	9.1%	53,540.00
6552	Pupil Transportation Vehicles	.00	.00	.00	.00		204,403.00
6591	Other Capital Outlay	20,000.00	.00	.00	20,000.00	0.0%	404.62
Total Fund 004		8,764,350.00	901,308.06	7,489,482.57	1,274,867.43	85.5%	4,842,251.68
Total of EXPENSES		44,648,289.38	7,262,976.41	43,459,852.95	1,188,436.43	97.3%	39,067,909.04
Revenue over (under) Expenses		-7,330,677.89	-4,644,640.80	-3,201,820.11	-4,128,857.78		-1,009,382.38

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Breakdown by Fund						
Fund		MTD Rev-Exp	YTD Rev-Exp			
001 General Fund		-1,135,919.01	4,490,010.46			
002 Special Revenue Fund		-2,361,203.21	-1,811,953.18			
003 Debt Service Fund		-316,452.42	723,210.66			
004 Capital Projects Fund		-831,066.16	-6,603,088.05			