

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
Fund 001General Fund							
5111	Current Taxes	8,650,000.00	.00	.00	8,650,000.00	0.0%	.00
5112	Delinquent Taxes	300,000.00	69,293.78	144,846.88	155,153.12	48.3%	189,988.38
5113	Sales Tax	1,000,000.00	80,734.61	162,657.53	837,342.47	16.3%	554,374.93
5114	Financial Institutional Tax	25,000.00	.00	.00	25,000.00	0.0%	.00
5115	M & M Surcharge Tax	100,000.00	.00	.00	100,000.00	0.0%	.00
5121	Non Resident Tuition	.00	4,250.00	4,250.00	-4,250.00		.00
5141	Earnings on Investments	750,000.00	83,283.00	127,800.19	622,199.81	17.0%	227,068.77
5151	Food Services - Students	350,000.00	31,345.85	34,676.71	315,323.29	9.9%	42,608.30
5161	Food Services - Adult	19,500.00	193.30	923.30	18,576.70	4.7%	2,564.15
5171	Athletic Program	55,000.00	150.00	150.00	54,850.00	0.3%	.00
5179	Student Activity Clubs	610,000.00	81,452.33	125,898.41	484,101.59	20.6%	108,747.07
5181	Comm Srvs - AM/PM JayCare	23,000.00	1,713.78	1,919.45	21,080.55	8.3%	1,255.97
5182	ELC After School Care	.00	2,284.32	2,284.32	-2,284.32		.00
5191	Rentals	18,000.00	2,422.50	3,230.00	14,770.00	17.9%	6,713.75
5192	Gifts	.00	.00	.00	.00		.00
5195	Prior Period Adjustment	.00	2.50	2.50	-2.50		.00
5198	Other Local	60,000.00	.00	1,940.00	58,060.00	3.2%	8,848.03
5221	State Assessed RR/Utility Tax	535,000.00	.00	.00	535,000.00	0.0%	1,258.87
5311	Basic Formula	1,590,282.00	101,713.55	189,206.01	1,401,075.99	11.9%	915,600.20
5312	Transportation	900,000.00	76,482.00	152,964.00	747,036.00	17.0%	151,276.00
5314	Early Childhood Special Education	40,000.00	.00	8,101.80	31,898.20	20.3%	.00
5324	Parents' As Teachers	50,000.00	.00	.00	50,000.00	0.0%	.00
5332	Vocaitonal/Tech Aide	53,000.00	.00	.00	53,000.00	0.0%	.00
5342	KIDS Communication Grant	.00	24,124.00	24,124.00	-24,124.00		12,000.00
5381	Spec Ed High Need Fund	100,000.00	.00	.00	100,000.00	0.0%	.00
5397	Other State Revenue	.00	.00	.00	.00		.00
5412	Medicaid	275,000.00	40,824.61	44,285.10	230,714.90	16.1%	5,141.88
5422	ARP - ESSER III	.00	.00	.00	.00		25,230.00
5431	ARPA PreK Start-Up Grant	.00	.00	.00	.00		.00
5441	Public Law 94-142	60,000.00	4,766.76	4,766.76	55,233.24	7.9%	.00
5445	Food Services	475,000.00	.00	.00	475,000.00	0.0%	.00
5446	School Breakfast Program	180,000.00	.00	.00	180,000.00	0.0%	.00
5451	Title I	60,000.00	51,146.75	51,146.75	8,853.25	85.2%	.00
5461	Drug Free Schools	50,000.00	5,170.73	5,170.73	44,829.27	10.3%	.00
5465	Eisenhower Program ESEA	30,000.00	2,717.58	2,717.58	27,282.42	9.1%	.00
5468	Early Childhood Futures	.00	.00	.00	.00		31,924.00
5481	Dept of Health Food Service	1,000,000.00	.00	75,434.02	924,565.98	7.5%	65,105.80
5497	Other Federal	28,000.00	.00	.00	28,000.00	0.0%	.00
5831	Contracted Educational Services	25,000.00	.00	30,912.82	-5,912.82	123.7%	24,617.95
Total Fund 001		17,411,782.00	664,071.95	1,199,408.86	16,212,373.14	6.9%	2,374,324.05
Fund 002Special Revenue Fund							
5113	Sales Tax	3,501,224.00	282,934.82	570,034.07	2,931,189.93	16.3%	382,494.35
5121	Non Resident Tuition	16,000.00	8,500.00	12,750.00	3,250.00	79.7%	8,250.00
5141	Earnings on Investments	.00	.00	.00	.00		57.36
5198	Other Local	.00	.00	1,905.00	-1,905.00		4,943.88
5211	Fines & Forfeitures	80,000.00	.00	.00	80,000.00	0.0%	.00
5311	Basic Formula	12,000,000.00	767,484.45	1,427,662.99	10,572,337.01	11.9%	1,010,265.80
5314	Early Childhood Special Education	220,000.00	.00	44,559.96	175,440.04	20.3%	.00
5317	Career Ladder	220,000.00	.00	.00	220,000.00	0.0%	.00
5319	Classroom Trust Fund	1,105,652.00	61,951.66	135,100.38	970,551.62	12.2%	83,652.00
5441	Public Law 94-142	575,000.00	45,728.62	45,728.62	529,271.38	8.0%	303,537.87
5442	ECSE	70,000.00	5,883.88	5,883.88	64,116.12	8.4%	33,778.70
5451	Title I	665,000.00	13,393.38	13,393.38	651,606.62	2.0%	.00
5465	Eisenhower Program ESEA	60,000.00	5,435.97	5,435.97	54,564.03	9.1%	.00
Total Fund 002		18,512,876.00	1,191,312.78	2,262,454.25	16,250,421.75	12.2%	1,826,979.96
Fund 003Debt Service Fund							
5111	Current Taxes	1,800,000.00	.00	.00	1,800,000.00	0.0%	.00
5112	Delinquent Taxes	45,000.00	15,331.58	29,998.68	15,001.32	66.7%	36,890.51
5115	M & M Surcharge Tax	30,000.00	.00	.00	30,000.00	0.0%	.00
5141	Earnings on Investments	25,000.00	3,542.66	7,079.40	17,920.60	28.3%	52,175.47
5221	State Assessed RR/Utility Tax	105,000.00	.00	.00	105,000.00	0.0%	1,354.76
5691	Direct Deposit Revenues	.00	346,232.00	692,464.00	-692,464.00		.00

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		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES cont.							
Fund 003Debt Service Fund cont.							
5692	Refunding Principal	.00	.00	.00	.00		.00
Total Fund 003		2,005,000.00	365,106.24	729,542.08	1,275,457.92	36.4%	90,420.74
Fund 004Capital Projects Fund							
5141	Earnings on Investments	75,000.00	2,697.79	7,418.90	67,581.10	9.9%	.00
5319	Classroom Trust Fund	600,000.00	33,620.31	73,317.11	526,682.89	12.2%	202,996.90
5641	Sale of Bus	.00	.00	.00	.00		.00
5651	Object 5651	.00	.00	.00	.00		75.00
Total Fund 004		675,000.00	36,318.10	80,736.01	594,263.99	12.0%	203,071.90
Total of REVENUES		38,604,658.00	2,256,809.07	4,272,141.20	34,332,516.80	11.1%	4,494,796.65
EXPENSES							
Fund 001General Fund							
6111	Teacher Wages	20,047.00	450.00	745.00	19,302.00	3.7%	.00
6112	Teacher Salaries	82,815.00	6,981.47	6,981.47	75,833.53	8.4%	6,750.22
6131	Salary Other	53,502.00	.00	.00	53,502.00	0.0%	30.00
6151	Classified Salaries	3,395,791.00	193,086.51	420,996.65	2,974,794.35	12.4%	411,504.99
6152	Paraprofessional	1,396,523.00	5,444.42	5,746.45	1,390,776.55	0.4%	6,281.37
6161	Classified Salaries Part Time	151,394.00	5,502.22	11,741.22	139,652.78	7.8%	9,693.53
6171	Unused Sick Leave	13,750.00	.00	.00	13,750.00	0.0%	.00
6211	Teacher Retirement	29,461.00	1,153.62	1,706.80	27,754.20	5.8%	1,642.60
6221	Non Teacher Retirement	382,374.00	15,209.98	31,463.96	350,910.04	8.2%	31,034.73
6231	Social Security	299,889.00	12,060.68	26,032.71	273,856.29	8.7%	25,466.63
6232	Medicare	73,069.00	2,926.51	6,249.48	66,819.52	8.6%	6,111.74
6241	Medical Insurance	831,480.00	25,945.39	45,120.38	786,359.62	5.4%	45,326.70
6261	Workers Compensation	246,332.00	.00	246,332.00	.00	100.0%	235,604.00
6271	Unemployment	10,000.00	.00	.00	10,000.00	0.0%	.00
6311	Tuition, Area Vocational School	7,500.00	.00	.00	7,500.00	0.0%	.00
6312	Contracted Services	246,960.00	15,976.60	56,488.99	190,471.01	22.9%	84,985.13
6313	Contracted Services	563,630.00	780.00	6,034.75	557,595.25	1.1%	5,952.50
6315	Audit Services	28,000.00	.00	35.00	27,965.00	0.1%	5,881.00
6316	Cont Serv - Instructional Tech	234,000.00	857.70	99,416.77	134,583.23	42.5%	64,535.64
6317	Legal Services	10,000.00	286.00	286.00	9,714.00	2.9%	1,976.00
6318	Election Services	7,000.00	.00	.00	7,000.00	0.0%	.00
6319	Other Purchased Services	400,680.00	52,390.12	79,381.01	321,298.99	19.8%	41,528.49
6332	Repairs & Maintenance	347,750.00	10,905.39	19,864.40	327,885.60	5.7%	30,396.20
6333	Rental/Lease	1,200.00	125.00	125.00	1,075.00	10.4%	1,200.00
6334	Copier / Equipment Rental	39,500.00	20.50	2,688.73	36,811.27	6.8%	2,664.73
6335	Water and Sewer	80,000.00	283.47	10,869.19	69,130.81	13.6%	10,485.06
6336	Trash Hauling	63,750.00	3,677.38	7,392.26	56,357.74	11.6%	6,096.48
6337	Technology Repairs & Maint	16,500.00	.00	3,430.80	13,069.20	20.8%	.00
6341	Contracted Services	22,000.00	.00	259.20	21,740.80	1.2%	.00
6342	Pupil Travel	14,000.00	.00	.00	14,000.00	0.0%	.00
6343	Travel	135,750.00	6,136.29	6,793.37	128,956.63	5.0%	28,292.70
6351	Property Insurance	377,321.00	.00	379,999.00	-2,678.00	100.7%	357,017.00
6353	Treasurer's Bond	250.00	.00	.00	250.00	0.0%	.00
6361	Communication	90,600.00	5,598.28	11,763.71	78,836.29	13.0%	13,008.97
6362	Advertising	1,750.00	.00	.00	1,750.00	0.0%	.00
6363	Printing and Binding	900.00	.00	.00	900.00	0.0%	.00
6371	Dues & Memberships	78,648.00	27,093.92	36,776.92	41,871.08	46.8%	36,427.49
6391	Other Purchased Services	123,750.00	203.74	281.85	123,468.15	0.2%	5,783.30
6411	Supplies	1,863,277.00	271,166.98	466,017.43	1,397,259.57	25.0%	304,306.59
6412	Gas Supply	379,284.00	-1,683.44	93,840.66	285,443.34	24.7%	12,740.84
6431	Regular Textbooks	26,000.00	.00	.00	26,000.00	0.0%	19,952.54
6441	Library Books	38,200.00	.00	-44.51	38,244.51	-0.1%	2,892.42
6451	Periodicals	4,000.00	580.00	580.00	3,420.00	14.5%	969.85
6452	Audio Visual	500.00	.00	.00	500.00	0.0%	.00
6471	Food	1,732,450.00	.00	50,275.82	1,682,174.18	2.9%	40,681.91
6481	Electricity	390,000.00	32,960.47	65,904.25	324,095.75	16.9%	61,103.16
6483	LP Gas-Heating	162,000.00	785.00	10,966.50	151,033.50	6.8%	10,900.25
6486	Bus Gasoline	301,050.00	3,386.01	9,928.45	291,121.55	3.3%	15,301.97
Total Fund 001		14,774,627.00	700,290.21	2,222,471.67	12,552,155.33	15.0%	1,944,526.73
Fund 002Special Revenue Fund							

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 002Special Revenue Fund cont.							
6111	Teacher Wages	12,993,581.00	143,185.50	178,024.67	12,815,556.33	1.4%	199,708.17
6112	Teacher Salaries	2,264,139.00	167,640.95	267,052.29	1,997,086.71	11.8%	236,299.62
6121	Salary Substitutes	23,990.00	55.45	110.90	23,879.10	0.5%	170.90
6131	Salary Other	347,710.00	4,591.00	178,181.95	169,528.05	51.2%	170,185.00
6141	Sick Leave Reimbursement	60,500.00	.00	.00	60,500.00	0.0%	.00
6211	Teacher Retirement	2,440,656.00	47,424.89	92,008.99	2,348,647.01	3.8%	85,944.84
6231	Social Security	5,030.00	139.56	296.89	4,733.11	5.9%	84.32
6232	Medicare	223,232.00	4,329.01	8,639.42	214,592.58	3.9%	8,020.57
6241	Medical Insurance	1,651,468.00	22,556.90	29,323.70	1,622,144.30	1.8%	23,904.52
6311	Tuition, Area Vocational School	707,500.00	9,690.00	19,491.79	688,008.21	2.8%	24,243.52
Total Fund 002		20,717,806.00	399,613.26	773,130.60	19,944,675.40	3.7%	748,561.46
Fund 003Debt Service Fund							
6611	Principal Payments	2,400,000.00	.00	.00	2,400,000.00	0.0%	.00
6621	Interest on Bonds	1,605,000.00	571,155.01	571,155.01	1,033,844.99	35.6%	.00
6631	Paying Agent's Fee, Bond	.00	70,371.00	71,007.00	-71,007.00		71,007.00
Total Fund 003		4,005,000.00	641,526.01	642,162.01	3,362,837.99	16.0%	71,007.00
Fund 004Capital Projects Fund							
6521	Buildings	1,852,500.00	598,613.57	691,027.83	1,161,472.17	37.3%	1,171,292.82
6531	Grounds	2,170,000.00	746,783.19	1,356,306.03	813,693.97	62.5%	44,849.96
6541	Equipment & Furniture	173,691.00	5,531.00	14,030.90	159,660.10	8.1%	10,175.57
6542	Equipment-Instructional Apparatus	54,000.00	.00	.00	54,000.00	0.0%	3,400.01
6543	CAPITAL - SOFTWARE	25,000.00	.00	.00	25,000.00	0.0%	2,505.00
6551	Vehicles	40,000.00	.00	.00	40,000.00	0.0%	.00
6552	Pupil Transportation Vehicles	400,000.00	218,958.00	218,958.00	181,042.00	54.7%	.00
Total Fund 004		4,715,191.00	1,569,885.76	2,280,322.76	2,434,868.24	48.4%	1,232,223.36
Total of EXPENSES		44,212,624.00	3,311,315.24	5,918,087.04	38,294,536.96	13.4%	3,996,318.55
Revenue over (under) Expenses		-5,607,966.00	-1,054,506.17	-1,645,945.84	-3,962,020.16		498,478.10

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	-36,218.26	-1,023,062.81
002 Special Revenue Fund	791,699.52	1,489,323.65
003 Debt Service Fund	-276,419.77	87,380.07
004 Capital Projects Fund	-1,533,567.66	-2,199,586.75