

		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	44,004.59	188,851.47	111,148.53	63.0%	230,925.67
5113	Sales Tax	1,000,000.00	81,333.13	243,990.66	756,009.34	24.4%	893,432.21
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	.00	4,250.00	-4,250.00		.00
5141	Earnings on Investments	750,000.00	69,480.92	197,281.11	552,718.89	26.3%	319,190.78
5151	Food Services - Students	350,000.00	34,612.32	69,289.03	280,710.97	19.8%	75,732.46
5161	Food Services - Adult	19,500.00	3,443.00	4,366.30	15,133.70	22.4%	5,148.40
5171	Athletic Program	55,000.00	13,484.00	13,634.00	41,366.00	24.8%	14,197.35
5179	Student Activity Clubs	610,000.00	66,094.03	191,992.44	418,007.56	31.5%	184,559.80
5181	Comm Svcs - AM/PM JayCare	23,000.00	4,757.35	6,676.80	16,323.20	29.0%	3,868.16
5182	ELC After School Care	.00	8,891.25	11,175.57	-11,175.57		.00
5191	Rentals	18,000.00	6,525.25	9,755.25	8,244.75	54.2%	8,076.25
5192	Gifts	.00	.00	.00	.00		101,000.00
5195	Prior Period Adjustment	.00	.00	2.50	-2.50		35,856.84
5198	Other Local	60,000.00	920.00	2,860.00	57,140.00	4.8%	9,268.03
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	94,902.28	284,108.29	1,306,173.71	17.9%	1,012,085.50
5312	Transportation	900,000.00	76,482.00	229,446.00	670,554.00	25.5%	226,915.00
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	.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	451.83	451.83	-451.83		1,488.19
5412	Medicaid	275,000.00	113,827.54	158,112.64	116,887.36	57.5%	128,455.27
5422	ARP - ESSER III	.00	.00	.00	.00		32,013.00
5431	ARPA PreK Start-Up Grant	.00	.00	.00	.00		50,000.00
5441	Public Law 94-142	60,000.00	.00	4,766.76	55,233.24	7.9%	.00
5445	Food Services	475,000.00	31,994.50	31,994.50	443,005.50	6.7%	.00
5446	School Breakfast Program	180,000.00	8,985.18	8,985.18	171,014.82	5.0%	.00
5451	Title I	60,000.00	.00	51,146.75	8,853.25	85.2%	.00
5461	Drug Free Schools	50,000.00	.00	5,170.73	44,829.27	10.3%	.00
5465	Eisenhower Program ESEA	30,000.00	.00	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	60,929.91	136,363.93	863,636.07	13.6%	121,520.51
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	721,119.08	1,920,527.94	15,491,254.06	11.0%	3,523,534.24
Fund 002Special Revenue Fund							
5113	Sales Tax	3,501,224.00	285,032.31	855,066.38	2,646,157.62	24.4%	382,494.35
5121	Non Resident Tuition	16,000.00	.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	4,588.30	6,493.30	-6,493.30		6,848.88
5211	Fines & Forfeitures	80,000.00	.00	.00	80,000.00	0.0%	.00
5311	Basic Formula	12,000,000.00	716,089.72	2,143,752.71	9,856,247.29	17.9%	2,032,574.50
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	70,996.60	206,096.98	899,555.02	18.6%	167,529.70
5441	Public Law 94-142	575,000.00	.00	45,728.62	529,271.38	8.0%	303,537.87
5442	ECSE	70,000.00	.00	5,883.88	64,116.12	8.4%	33,778.70
5451	Title I	665,000.00	.00	13,393.38	651,606.62	2.0%	.00
5465	Eisenhower Program ESEA	60,000.00	.00	5,435.97	54,564.03	9.1%	.00
Total Fund 002		18,512,876.00	1,076,706.93	3,339,161.18	15,173,714.82	18.0%	2,935,071.36
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	9,736.23	39,734.91	5,265.09	88.3%	44,837.65
5115	M & M Surcharge Tax	30,000.00	.00	.00	30,000.00	0.0%	.00
5141	Earnings on Investments	25,000.00	2,876.89	9,956.29	15,043.71	39.8%	56,212.68
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	1,038,696.00	-1,038,696.00		-131,227.00

Expense/Revenue Report

All Funds and All Locations as of the end of September

Dated: 10/15/2025 3:13:38PM
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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		131,227.00
Total Fund 003		2,005,000.00	358,845.12	1,088,387.20	916,612.80	54.3%	102,405.09
Fund 004Capital Projects Fund							
5141	Earnings on Investments	75,000.00	955.53	8,374.43	66,625.57	11.2%	.00
5319	Classroom Trust Fund	600,000.00	38,528.87	111,845.98	488,154.02	18.6%	263,636.26
5641	Sale of Bus	.00	.00	.00	.00		500.00
5651	Object 5651	.00	.00	.00	.00		182.00
Total Fund 004		675,000.00	39,484.40	120,220.41	554,779.59	17.8%	264,318.26
Total of REVENUES		38,604,658.00	2,196,155.53	6,468,296.73	32,136,361.27	16.8%	6,825,328.95
EXPENSES							
Fund 001General Fund							
6111	Teacher Wages	20,047.00	4,945.20	5,690.20	14,356.80	28.4%	193.92
6112	Teacher Salaries	82,815.00	6,981.47	13,962.94	68,852.06	16.9%	13,500.44
6131	Salary Other	53,502.00	4,497.21	4,497.21	49,004.79	8.4%	5,577.64
6151	Classified Salaries	3,395,791.00	306,980.41	727,977.06	2,667,813.94	21.4%	715,466.83
6152	Paraprofessional	1,396,523.00	135,213.00	140,959.45	1,255,563.55	10.1%	123,956.03
6161	Classified Salaries Part Time	151,394.00	16,992.04	28,733.26	122,660.74	19.0%	35,506.80
6171	Unused Sick Leave	13,750.00	760.00	760.00	12,990.00	5.5%	.00
6211	Teacher Retirement	29,461.00	2,268.43	3,975.23	25,485.77	13.5%	4,029.78
6221	Non Teacher Retirement	382,374.00	34,449.09	65,913.05	316,460.95	17.2%	63,734.36
6231	Social Security	299,889.00	27,305.62	53,338.33	246,550.67	17.8%	52,007.97
6232	Medicare	73,069.00	6,603.90	12,853.38	60,215.62	17.6%	12,535.97
6241	Medical Insurance	831,480.00	60,914.98	106,035.36	725,444.64	12.8%	100,619.29
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%	3,698.23
6311	Tuition, Area Vocational School	7,500.00	.00	.00	7,500.00	0.0%	.00
6312	Contracted Services	246,960.00	56,006.30	112,495.29	134,464.71	45.6%	100,592.07
6313	Contracted Services	563,630.00	33,857.06	39,891.81	523,738.19	7.1%	23,509.57
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	53,816.76	153,233.53	80,766.47	65.5%	147,236.82
6317	Legal Services	10,000.00	.00	286.00	9,714.00	2.9%	2,052.00
6318	Election Services	7,000.00	.00	.00	7,000.00	0.0%	.00
6319	Other Purchased Services	400,680.00	13,202.21	92,583.22	308,096.78	23.1%	78,720.56
6332	Repairs & Maintenance	347,750.00	20,194.53	40,058.93	307,691.07	11.5%	52,094.97
6333	Rental/Lease	1,200.00	225.00	350.00	850.00	29.2%	1,200.00
6334	Copier / Equipment Rental	39,500.00	2,664.73	5,353.46	34,146.54	13.6%	5,329.46
6335	Water and Sewer	80,000.00	898.34	11,767.53	68,232.47	14.7%	11,463.11
6336	Trash Hauling	63,750.00	4,738.55	12,130.81	51,619.19	19.0%	9,819.32
6337	Technology Repairs & Maint	16,500.00	.00	3,430.80	13,069.20	20.8%	407.92
6341	Contracted Services	22,000.00	250.20	509.40	21,490.60	2.3%	624.24
6342	Pupil Travel	14,000.00	.00	.00	14,000.00	0.0%	20.00
6343	Travel	135,750.00	8,792.89	15,586.26	120,163.74	11.5%	31,965.22
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	5,869.90	17,633.61	72,966.39	19.5%	19,432.46
6362	Advertising	1,750.00	135.00	135.00	1,615.00	7.7%	191.76
6363	Printing and Binding	900.00	.00	.00	900.00	0.0%	.00
6371	Dues & Memberships	78,648.00	5,891.32	42,668.24	35,979.76	54.3%	47,419.28
6391	Other Purchased Services	123,750.00	17,486.70	17,768.55	105,981.45	14.4%	19,572.88
6411	Supplies	1,863,277.00	187,068.51	653,085.94	1,210,191.06	35.1%	567,439.70
6412	Gas Supply	379,284.00	69,850.69	163,691.35	215,592.65	43.2%	177,742.02
6431	Regular Textbooks	26,000.00	16,664.70	16,664.70	9,335.30	64.1%	23,412.26
6441	Library Books	38,200.00	2,154.06	2,109.55	36,090.45	5.5%	4,164.85
6451	Periodicals	4,000.00	1,084.70	1,664.70	2,335.30	41.6%	1,498.22
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%	125,836.28
6481	Electricity	390,000.00	37,900.39	103,804.64	286,195.36	26.6%	99,606.31
6483	LP Gas-Heating	162,000.00	.00	10,966.50	151,033.50	6.8%	10,900.25
6486	Bus Gasoline	301,050.00	33,298.44	43,226.89	257,823.11	14.4%	22,269.63
Total Fund 001		14,774,627.00	1,179,962.33	3,402,434.00	11,372,193.00	23.0%	3,313,850.42
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	1,055,609.86	1,233,634.53	11,759,946.47	9.5%	1,257,748.74
6112	Teacher Salaries	2,264,139.00	222,551.25	489,603.54	1,774,535.46	21.6%	419,934.04
6121	Salary Substitutes	23,990.00	2,339.48	2,450.38	21,539.62	10.2%	2,604.50
6131	Salary Other	347,710.00	27,688.28	205,870.23	141,839.77	59.2%	182,069.07
6141	Sick Leave Reimbursement	60,500.00	3,951.95	3,951.95	56,548.05	6.5%	.00
6211	Teacher Retirement	2,440,656.00	202,861.48	294,870.47	2,145,785.53	12.1%	284,644.52
6231	Social Security	5,030.00	600.10	896.99	4,133.01	17.8%	542.61
6232	Medicare	223,232.00	17,645.09	26,284.51	196,947.49	11.8%	25,347.85
6241	Medical Insurance	1,651,468.00	135,343.20	164,666.90	1,486,801.10	10.0%	149,488.22
6311	Tuition, Area Vocational School	707,500.00	17,787.75	37,279.54	670,220.46	5.3%	42,894.02
Total Fund 002		20,717,806.00	1,686,378.44	2,459,509.04	18,258,296.96	11.9%	2,365,273.57
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	.00	571,155.01	1,033,844.99	35.6%	573,630.01
6631	Paying Agent's Fee, Bond	.00	.00	71,007.00	-71,007.00		71,007.00
Total Fund 003		4,005,000.00	0.00	642,162.01	3,362,837.99	16.0%	644,637.01
Fund 004Capital Projects Fund							
6521	Buildings	1,852,500.00	296,318.65	987,346.48	865,153.52	53.3%	1,861,257.06
6531	Grounds	2,170,000.00	377,369.96	1,733,675.99	436,324.01	79.9%	85,076.86
6541	Equipment & Furniture	173,691.00	.00	14,030.90	159,660.10	8.1%	10,379.40
6542	Equipment-Instructional Apparatus	54,000.00	1,321.20	1,321.20	52,678.80	2.4%	9,000.01
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	.00	218,958.00	181,042.00	54.7%	.00
Total Fund 004		4,715,191.00	675,009.81	2,955,332.57	1,759,858.43	62.7%	1,968,218.33
Total of EXPENSES		44,212,624.00	3,541,350.58	9,459,437.62	34,753,186.38	21.4%	8,291,979.33
Revenue over (under) Expenses		-5,607,966.00	-1,345,195.05	-2,991,140.89	-2,616,825.11		-1,466,650.38

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	-458,843.25	-1,481,906.06
002 Special Revenue Fund	-609,671.51	879,652.14
003 Debt Service Fund	358,845.12	446,225.19
004 Capital Projects Fund	-635,525.41	-2,835,112.16