			Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES								
Fund 001	**General Fund**							
5111	Current Taxes		8,650,000.00	.00	.00	8,650,000.00	0.0%	.00
5112	Delinquent Taxes		300,000.00	25,119.12	213,970.59	86,029.41	71.3%	265,889.82
5113	Sales Tax		1,000,000.00	81,618.14	325,608.80	674,391.20	32.6%	970,157.22
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	36,787.88	234,068.99	515,931.01	31.2%	411,599.62
5151	Food Services - Students		350,000.00	41,077.15	110,366.18	239,633.82	31.5%	117,477.74
5161	Food Services - Adult		19,500.00	891.10	5,257.40	14,242.60	27.0%	8,734.15
5171	Athletic Program		55,000.00	8,916.04	22,550.04	32,449.96	41.0%	23,223.85
5179	Student Activity Clubs		610,000.00	157,759.93	349,752.37	260,247.63	57.3%	299,438.09
5181	Comm Srvs - AM/PM JayCare		23,000.00	5,321.49	11,998.29	11,001.71	52.2%	6,980.47
5182	ELC After School Care		.00	6,178.95	17,354.52	-17,354.52		.00
5191	Rentals		18,000.00	2,369.00	12,124.25	5,875.75	67.4%	8,076.25
5192	Gifts		.00	.00	.00	.00		101,000.00
5195	Prior Period Adjustment		.00	.00	2.50	-2.50		96,569.76
5198	Other Local		60,000.00	498.08	3,358.08	56,641.92	5.6%	9,708.03
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	99,906.29	384,014.58	1,206,267.42	24.1%	1,098,623.28
5312	Transportation		900,000.00	75,689.00	305,135.00	594,865.00	33.9%	314,775.00
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	9,899.00	9,899.00	40,101.00	19.8%	9,740.00
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	1,441.83	1,893.66	-1,893.66		1,488.19
5412	Medicaid		275,000.00	268.28	158,380.92	116,619.08	57.6%	128,565.93
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	.00	31,994.50	443,005.50	6.7%	.00
5446	School Breakfast Program		180,000.00	.00	8,985.18	171,014.82	5.0%	.00
5451	Title 1		60,000.00	9,432.90	60,579.65	-579.65	101.0%	.00
5461	Drug Free Schools		50,000.00	6,715.48	11,886.21	38,113.79	23.8%	.00
5465	Eisenhower Program ESEA		30,000.00	3,515.50	6,233.08	23,766.92	20.8%	.00
5468	Early Childhood Futures		.00	.00	.00	.00		31,924.00
5472	Child Dev Fund Grant		.00	.00	.00	.00		12,875.00
5481	Dept of Health Food Service		1,000,000.00	.00	136,363.93	863,636.07	13.6%	121,520.51
5497	Other Federal		28,000.00	.00	.00	28,000.00	0.0%	5,090.23
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**	**573,405.16**	**2,493,933.10**	**14,917,848.90**	**14.3%**	**4,163,346.96**
Fund 002	**Special Revenue Fund**							
5113	Sales Tax		3,501,224.00	286,031.13	1,141,097.51	2,360,126.49	32.6%	635,769.37
5121	Non Resident Tuition		16,000.00	.00	12,750.00	3,250.00	79.7%	8,250.00
5141	Earnings on Investments		.00	1,716.88	1,716.88	-1,716.88		2,468.35
5198	Other Local		30,643.00	2,683.30	9,176.60	21,466.40	29.9%	8,753.88
5211	Fines & Forfeitures		80,000.00	69,809.18	69,809.18	10,190.82	87.3%	84,271.28
5311	Basic Formula		12,000,000.00	753,847.71	2,897,600.42	9,102,399.58	24.1%	2,963,013.72
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	113,924.85	320,021.83	785,630.17	28.9%	251,866.54
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 1		665,000.00	73,754.36	87,147.74	577,852.26	13.1%	.00
5465	Eisenhower Program ESEA		60,000.00	7,032.04	12,468.01	47,531.99	20.8%	.00
5472	Child Dev Fund Grant		.00	.00	.00	.00		19,500.00
		Total Fund 002	**18,543,519.00**	**1,308,799.45**	**4,647,960.63**	**13,895,558.37**	**25.1%**	**4,311,209.71**
Fund 003	**Debt Service Fund**							
5111	Current Taxes		1,800,000.00	.00	.00	1,800,000.00	0.0%	.00
5112	Delinquent Taxes		45,000.00	5,557.72	45,292.63	-292.63	100.7%	51,625.22
5115	M & M Surcharge Tax		30,000.00	.00	.00	30,000.00	0.0%	.00
5141	Earnings on Investments		25,000.00	2,191.49	12,147.78	12,852.22	48.6%	59,521.60

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES cont.							
Fund 003	**Debt Service Fund cont.**						
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	1,384,928.00	-1,384,928.00		-131,227.00
5692	Refunding Principal	.00	.00	.00	.00		131,227.00
	Total Fund 003	**2,005,000.00**	**353,981.21**	**1,442,368.41**	**562,631.59**	**71.9%**	**112,501.58**
Fund 004	**Capital Projects Fund**						
5141	Earnings on Investments	75,000.00	173.84	8,548.27	66,451.73	11.4%	.00
5192	Gifts	.00	3,000.00	3,000.00	-3,000.00		.00
5319	Classroom Trust Fund	600,000.00	61,825.44	173,671.42	426,328.58	28.9%	324,607.55
5641	Sale of Bus	.00	.00	.00	.00		500.00
5651	Object 5651	.00	1,528.00	1,528.00	-1,528.00		542.00
	Total Fund 004	**675,000.00**	**66,527.28**	**186,747.69**	**488,252.31**	**27.7%**	**325,649.55**
	Total of REVENUES	**38,635,301.00**	**2,302,713.10**	**8,771,009.83**	**29,864,291.17**	**22.7%**	**8,912,707.80**
EXPENSES							
Fund 001	**General Fund**						
6111	Teacher Wages	20,047.00	8,835.20	14,525.40	5,521.60	72.5%	387.84
6112	Teacher Salaries	82,815.00	6,981.47	20,944.41	61,870.59	25.3%	20,250.66
6131	Salary Other	53,502.00	7,477.21	11,974.42	41,527.58	22.4%	11,800.28
6151	Classified Salaries	3,395,791.00	298,945.20	1,026,922.26	2,368,868.74	30.2%	1,012,070.18
6152	Paraprofessional	1,396,523.00	127,495.34	268,454.79	1,128,068.21	19.2%	246,044.25
6161	Classified Salaries Part Time	151,394.00	20,596.06	49,329.32	102,064.68	32.6%	61,869.90
6171	Unused Sick Leave	13,750.00	.00	760.00	12,990.00	5.5%	645.00
6211	Teacher Retirement	29,461.00	3,376.89	7,352.12	22,108.88	25.0%	6,041.33
6221	Non Teacher Retirement	382,374.00	33,079.07	98,992.12	283,381.88	25.9%	96,341.65
6231	Social Security	299,889.00	26,676.48	80,014.81	219,874.19	26.7%	78,660.54
6232	Medicare	73,069.00	6,514.29	19,367.67	53,701.33	26.5%	18,940.62
6241	Medical Insurance	831,480.00	60,666.58	166,701.94	664,778.06	20.0%	155,911.88
6261	Workers Compensation	246,332.00	26,206.00	272,538.00	-26,206.00	110.6%	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	750.00	750.00	6,750.00	10.0%	750.00
6312	Contracted Services	287,160.00	35,689.42	148,184.71	138,975.29	51.6%	110,259.06
6313	Contracted Services	563,630.00	69,847.80	109,739.61	453,890.39	19.5%	58,653.84
6315	Audit Services	28,000.00	12,863.00	12,898.00	15,102.00	46.1%	18,131.00
6316	Cont Serv - Instructional Tech	234,000.00	3,781.50	157,015.03	76,984.97	67.1%	148,395.82
6317	Legal Services	10,000.00	1,096.00	1,382.00	8,618.00	13.8%	2,052.00
6318	Election Services	7,000.00	.00	.00	7,000.00	0.0%	.00
6319	Other Purchased Services	400,680.00	73,221.97	165,805.19	234,874.81	41.4%	124,100.19
6332	Repairs & Maintenance	347,750.00	28,913.37	68,972.30	278,777.70	19.8%	73,487.17
6333	Rental/Lease	1,200.00	100.00	450.00	750.00	37.5%	1,200.00
6334	Copier / Equipment Rental	39,500.00	5,329.46	10,682.92	28,817.08	27.0%	7,994.19
6335	Water and Sewer	80,000.00	3,942.36	15,709.89	64,290.11	19.6%	15,630.95
6336	Trash Hauling	63,750.00	4,343.63	16,474.44	47,275.56	25.8%	13,224.11
6337	Technology Repairs & Maint	16,500.00	250.00	3,680.80	12,819.20	22.3%	2,619.82
6341	Contracted Services	22,000.00	609.84	1,119.24	20,880.76	5.1%	1,754.10
6342	Pupil Travel	14,000.00	.00	.00	14,000.00	0.0%	20.00
6343	Travel	142,750.00	11,417.12	27,003.38	115,746.62	18.9%	37,466.66
6351	Property Insurance	377,321.00	3,714.00	383,713.00	-6,392.00	101.7%	357,017.00
6353	Treasurer's Bond	250.00	.00	.00	250.00	0.0%	.00
6361	Communication	90,600.00	7,453.29	25,086.90	65,513.10	27.7%	25,350.91
6362	Advertising	1,750.00	193.80	328.80	1,421.20	18.8%	326.76
6363	Printing and Binding	900.00	.00	.00	900.00	0.0%	.00
6371	Dues & Memberships	78,648.00	8,442.12	51,110.36	27,537.64	65.0%	58,009.76
6391	Other Purchased Services	123,750.00	-4,031.71	13,736.84	110,013.16	11.1%	22,277.72
6398	Prior Year Adjustments	.00	909.32	909.32	-909.32		.00
6411	Supplies	1,863,277.00	218,476.72	871,562.66	991,714.34	46.8%	728,314.11
6412	Gas Supply	388,234.00	69,527.14	233,218.49	155,015.51	60.1%	182,847.21
6431	Regular Textbooks	26,000.00	11,850.68	28,515.38	-2,515.38	109.7%	23,464.37
6441	Library Books	38,200.00	3,259.96	5,369.51	32,830.49	14.1%	12,293.74
6451	Periodicals	4,000.00	473.74	2,138.44	1,861.56	53.5%	1,498.22
6452	Audio Visual	500.00	.00	.00	500.00	0.0%	.00
6471	Food	1,732,450.00	311,276.69	361,552.51	1,370,897.49	20.9%	327,875.41
6481	Electricity	390,000.00	38,836.53	142,641.17	247,358.83	36.6%	134,308.99

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES cont.							
Fund 001	**General Fund cont.**						
6483	LP Gas-Heating	162,000.00	946.10	11,912.60	150,087.40	7.4%	12,485.97
6486	Bus Gasoline	301,050.00	4,977.43	48,204.32	252,845.68	16.0%	41,997.70
	Total Fund 001	**14,830,777.00**	**1,555,311.07**	**4,957,745.07**	**9,873,031.93**	**33.4%**	**4,492,073.14**
Fund 002	**Special Revenue Fund**						
6111	Teacher Wages	12,993,581.00	1,068,999.82	2,302,634.35	10,690,946.65	17.7%	2,306,866.13
6112	Teacher Salaries	2,264,139.00	193,431.25	683,034.79	1,581,104.21	30.2%	603,968.46
6121	Salary Substitutes	23,990.00	2,294.57	4,744.95	19,245.05	19.8%	5,368.25
6131	Salary Other	347,710.00	10,847.03	216,717.26	130,992.74	62.3%	190,185.96
6141	Sick Leave Reimbursement	60,500.00	.00	3,951.95	56,548.05	6.5%	3,571.35
6211	Teacher Retirement	2,440,656.00	202,357.49	497,227.96	1,943,428.04	20.4%	481,755.65
6231	Social Security	5,030.00	560.27	1,457.26	3,572.74	29.0%	1,050.95
6232	Medicare	223,232.00	17,518.67	43,803.18	179,428.82	19.6%	42,517.25
6241	Medical Insurance	1,651,468.00	134,589.00	299,255.90	1,352,212.10	18.1%	277,855.92
6311	Tuition, Area Vocational School	707,500.00	103,233.80	140,513.34	566,986.66	19.9%	97,809.83
	Total Fund 002	**20,717,806.00**	**1,733,831.90**	**4,193,340.94**	**16,524,465.06**	**20.2%**	**4,010,949.75**
Fund 003	**Debt 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 004	**Capital Projects Fund**						
6521	Buildings	1,852,500.00	60,612.36	1,047,958.84	804,541.16	56.6%	2,803,455.00
6531	Grounds	2,170,000.00	265,258.79	1,998,934.78	171,065.22	92.1%	85,596.86
6541	Equipment & Furniture	173,691.00	803.48	14,834.38	158,856.62	8.5%	10,685.79
6542	Equipment-Instructional Apparatus	54,000.00	.00	1,321.20	52,678.80	2.4%	9,000.01
6543	CAPITAL - SOFTWARE	25,000.00	.00	.00	25,000.00	0.0%	678.94
6551	Vehicles	40,000.00	.00	.00	40,000.00	0.0%	24,999.00
6552	Pupil Transportation Vehicles	400,000.00	173,424.00	392,382.00	7,618.00	98.1%	.00
	Total Fund 004	**4,715,191.00**	**500,098.63**	**3,455,431.20**	**1,259,759.80**	**73.3%**	**2,934,415.60**
	Total of EXPENSES	**44,268,774.00**	**3,789,241.60**	**13,248,679.22**	**31,020,094.78**	**29.9%**	**12,082,075.50**
	Revenue over (under) Expenses	**-5,633,473.00**	**-1,486,528.50**	**-4,477,669.39**	**-1,155,803.61**		**-3,169,367.70**

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	-981,905.91	-2,463,811.97
002 Special Revenue Fund	-425,032.45	454,619.69
003 Debt Service Fund	353,981.21	800,206.40
004 Capital Projects Fund	-433,571.35	-3,268,683.51