

		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%	1,421,061.24
5112	Delinquent Taxes	300,000.00	.00	235,696.46	64,303.54	78.6%	327,816.67
5113	Sales Tax	1,000,000.00	.00	406,877.56	593,122.44	40.7%	1,141,186.65
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	.00	287,225.36	462,774.64	38.3%	605,377.78
5151	Food Services - Students	350,000.00	.00	143,708.49	206,291.51	41.1%	184,126.30
5161	Food Services - Adult	19,500.00	-233.15	5,222.75	14,277.25	26.8%	9,266.10
5171	Athletic Program	55,000.00	-1,081.73	24,627.81	30,372.19	44.8%	43,022.75
5179	Student Activity Clubs	610,000.00	-313.53	380,942.98	229,057.02	62.4%	434,528.78
5181	Comm Srvs - AM/PM JayCare	23,000.00	.00	15,316.54	7,683.46	66.6%	13,565.36
5182	ELC After School Care	.00	.00	22,961.45	-22,961.45		.00
5191	Rentals	18,000.00	.00	14,445.08	3,554.92	80.3%	14,381.25
5192	Gifts	.00	.00	.00	.00		101,000.00
5195	Prior Period Adjustment	.00	.00	2.50	-2.50		105,443.99
5198	Other Local	60,000.00	.00	22,990.33	37,009.67	38.3%	30,236.22
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	.00	480,481.19	1,109,800.81	30.2%	1,297,437.35
5312	Transportation	900,000.00	.00	376,722.00	523,278.00	41.9%	456,255.00
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	18,149.00	31,851.00	36.3%	25,810.00
5332	Vocaitional/Tech Aide	53,000.00	.00	.00	53,000.00	0.0%	91,230.20
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	.00	1,893.66	-1,893.66		1,488.19
5412	Medicaid	275,000.00	.00	161,169.79	113,830.21	58.6%	156,809.40
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%	25,614.02
5445	Food Services	475,000.00	.00	176,235.05	298,764.95	37.1%	98,741.88
5446	School Breakfast Program	180,000.00	.00	65,513.54	114,486.46	36.4%	60,377.14
5451	Title I	60,000.00	.00	60,579.65	-579.65	101.0%	47,634.12
5461	Drug Free Schools	50,000.00	.00	11,886.21	38,113.79	23.8%	18,187.79
5465	Eisenhower Program ESEA	30,000.00	.00	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	316,166.52	683,833.48	31.6%	584,322.63
5497	Other Federal	28,000.00	.00	59,725.85	-31,725.85	213.3%	15,266.89
5831	Contracted Educational Services	25,000.00	.00	30,912.82	-5,912.82	123.7%	28,867.95
Total Fund 001		17,411,782.00	-1,628.41	3,366,928.23	14,044,853.77	19.3%	7,479,126.52
Fund 002Special Revenue Fund							
5113	Sales Tax	3,501,224.00	.00	1,425,904.23	2,075,319.77	40.7%	1,200,350.37
5121	Non Resident Tuition	16,000.00	.00	12,750.00	3,250.00	79.7%	12,500.00
5141	Earnings on Investments	.00	.00	1,716.88	-1,716.88		2,468.35
5198	Other Local	30,643.00	.00	9,176.60	21,466.40	29.9%	12,563.88
5211	Fines & Forfeitures	80,000.00	.00	69,809.18	10,190.82	87.3%	84,271.28
5311	Basic Formula	12,000,000.00	.00	3,625,493.81	8,374,506.19	30.2%	5,061,598.08
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	.00	396,143.93	709,508.07	35.8%	418,453.44
5441	Public Law 94-142	575,000.00	.00	45,728.62	529,271.38	8.0%	448,683.99
5442	ECSE	70,000.00	.00	5,884.20	64,115.80	8.4%	74,916.78
5451	Title I	665,000.00	.00	87,147.74	577,852.26	13.1%	172,673.45
5465	Eisenhower Program ESEA	60,000.00	.00	12,468.01	47,531.99	20.8%	49,698.22
5472	Child Dev Fund Grant	.00	.00	.00	.00		19,500.00
Total Fund 002		18,543,519.00	0.00	5,736,783.16	12,806,735.84	30.9%	7,557,677.84
Fund 003Debt Service Fund							
5111	Current Taxes	1,800,000.00	.00	.00	1,800,000.00	0.0%	314,416.50
5112	Delinquent Taxes	45,000.00	.00	50,099.58	-5,099.58	111.3%	63,647.05
5115	M & M Surcharge Tax	30,000.00	.00	.00	30,000.00	0.0%	.00
5141	Earnings on Investments	25,000.00	.00	14,196.56	10,803.44	56.8%	75,649.74

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Fund 003Debt 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	.00	1,731,160.00	-1,731,160.00		-131,227.00
5692	Refunding Principal	.00	.00	.00	.00		131,227.00
Total Fund 003		2,005,000.00	0.00	1,795,456.14	209,543.86	89.5%	455,068.05
Fund 004Capital Projects Fund							
5141	Earnings on Investments	75,000.00	.00	8,548.27	66,451.73	11.4%	.00
5192	Gifts	.00	.00	3,000.00	-3,000.00		.00
5319	Classroom Trust Fund	600,000.00	.00	214,981.82	385,018.18	35.8%	445,041.50
5641	Sale of Bus	.00	.00	601.00	-601.00		500.00
5651	Object 5651	.00	.00	1,689.00	-1,689.00		761.00
Total Fund 004		675,000.00	0.00	228,820.09	446,179.91	33.9%	446,302.50
Total of REVENUES		38,635,301.00	-1,628.41	11,127,987.62	27,507,313.38	28.8%	15,938,174.91
<i>EXPENSES</i>							
Fund 001General Fund							
6111	Teacher Wages	20,047.00	4,310.71	22,892.63	-2,845.63	114.2%	7,785.25
6112	Teacher Salaries	82,815.00	6,981.47	34,907.35	47,907.65	42.2%	33,751.10
6131	Salary Other	53,502.00	8,392.21	24,743.84	28,758.16	46.2%	20,200.49
6151	Classified Salaries	3,395,791.00	293,235.53	1,615,116.69	1,780,674.31	47.6%	1,573,065.30
6152	Paraprofessional	1,396,523.00	126,842.54	522,097.74	874,425.26	37.4%	480,527.70
6161	Classified Salaries Part Time	151,394.00	18,331.36	84,167.71	67,226.29	55.6%	102,810.01
6171	Unused Sick Leave	13,750.00	.00	1,880.00	11,870.00	13.7%	1,515.00
6211	Teacher Retirement	29,461.00	2,964.64	12,812.13	16,648.87	43.5%	10,255.75
6221	Non Teacher Retirement	382,374.00	32,781.12	164,543.37	217,830.63	43.0%	158,304.66
6231	Social Security	299,889.00	25,966.17	131,937.01	167,951.99	44.0%	128,792.42
6232	Medicare	73,069.00	6,334.79	31,987.87	41,081.13	43.8%	31,042.89
6241	Medical Insurance	831,480.00	60,666.58	287,458.89	544,021.11	34.6%	264,678.91
6261	Workers Compensation	246,332.00	2,444.00	274,982.00	-28,650.00	111.6%	235,604.00
6271	Unemployment	10,000.00	.00	.00	10,000.00	0.0%	7,608.30
6311	Tuition, Area Vocational School	7,500.00	2,850.00	3,600.00	3,900.00	48.0%	1,500.00
6312	Contracted Services	287,160.00	11,715.35	160,074.40	127,085.60	55.7%	127,473.76
6313	Contracted Services	563,630.00	53,880.55	220,252.71	343,377.29	39.1%	151,757.05
6315	Audit Services	28,000.00	3,216.00	16,149.00	11,851.00	57.7%	27,756.00
6316	Cont Serv - Instructional Tech	234,000.00	6,721.50	173,113.93	60,886.07	74.0%	184,065.82
6317	Legal Services	10,000.00	766.00	2,512.00	7,488.00	25.1%	2,484.00
6318	Election Services	7,000.00	.00	.00	7,000.00	0.0%	.00
6319	Other Purchased Services	400,680.00	70,483.54	278,798.10	121,881.90	69.6%	203,415.10
6332	Repairs & Maintenance	347,750.00	22,485.98	118,670.52	229,079.48	34.1%	126,986.37
6333	Rental/Lease	1,200.00	100.00	550.00	650.00	45.8%	1,200.00
6334	Copier / Equipment Rental	39,500.00	2,664.73	17,000.40	22,499.60	43.0%	15,988.38
6335	Water and Sewer	80,000.00	6,000.04	28,741.47	51,258.53	35.9%	30,211.86
6336	Trash Hauling	63,750.00	4,177.13	25,552.20	38,197.80	40.1%	20,362.19
6337	Technology Repairs & Maint	16,500.00	.00	3,943.30	12,556.70	23.9%	6,906.62
6341	Contracted Services	22,000.00	881.73	3,340.62	18,659.38	15.2%	4,889.61
6342	Pupil Travel	14,000.00	.00	.00	14,000.00	0.0%	20.00
6343	Travel	142,750.00	5,232.82	41,014.62	101,735.38	28.7%	53,466.55
6351	Property Insurance	377,321.00	.00	386,009.00	-8,688.00	102.3%	357,860.00
6353	Treasurer's Bond	250.00	.00	.00	250.00	0.0%	.00
6361	Communication	90,600.00	5,917.09	32,649.18	57,950.82	36.0%	39,335.72
6362	Advertising	1,750.00	220.32	549.12	1,200.88	31.4%	791.88
6363	Printing and Binding	900.00	.00	24.95	875.05	2.8%	.00
6371	Dues & Memberships	78,648.00	15,634.55	67,433.52	11,214.48	85.7%	70,017.45
6391	Other Purchased Services	123,750.00	3,860.23	22,230.92	101,519.08	18.0%	95,900.62
6398	Prior Year Adjustments	.00	.00	909.32	-909.32		.00
6411	Supplies	1,863,277.00	170,787.62	1,218,065.43	645,211.57	65.4%	1,013,344.66
6412	Gas Supply	388,234.00	10,556.05	246,364.16	141,869.84	63.5%	188,742.35
6431	Regular Textbooks	26,000.00	1,278.35	29,793.73	-3,793.73	114.6%	23,831.00
6441	Library Books	38,200.00	3,016.49	16,035.77	22,164.23	42.0%	16,645.49
6451	Periodicals	4,000.00	124.50	2,262.94	1,737.06	56.6%	1,753.79
6452	Audio Visual	500.00	.00	.00	500.00	0.0%	.00
6471	Food	1,732,450.00	202,294.91	827,749.16	904,700.84	47.8%	747,249.94
6481	Electricity	390,000.00	27,105.64	199,224.83	190,775.17	51.1%	192,226.35

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 001General Fund cont.							
6483	LP Gas-Heating	162,000.00	.00	23,624.18	138,375.82	14.6%	12,485.97
6486	Bus Gasoline	301,050.00	10,397.36	62,641.42	238,408.58	20.8%	69,355.48
6543	CAPITAL - SOFTWARE	.00	.00	.00	.00		34,560.00
	Total Fund 001	14,830,777.00	1,231,619.60	7,438,408.13	7,392,368.87	50.2%	6,878,525.79
Fund 002Special Revenue Fund							
6111	Teacher Wages	12,993,581.00	1,102,726.33	4,470,434.63	8,523,146.37	34.4%	4,436,334.09
6112	Teacher Salaries	2,264,139.00	193,431.25	1,069,897.29	1,194,241.71	47.3%	974,767.51
6121	Salary Substitutes	23,990.00	2,151.86	9,261.05	14,728.95	38.6%	9,852.25
6131	Salary Other	347,710.00	7,618.28	232,558.82	115,151.18	66.9%	213,268.90
6141	Sick Leave Reimbursement	60,500.00	.00	3,951.95	56,548.05	6.5%	9,758.85
6211	Teacher Retirement	2,440,656.00	206,830.36	905,579.62	1,535,076.38	37.1%	880,697.98
6231	Social Security	5,030.00	562.25	2,568.07	2,461.93	51.1%	2,156.90
6232	Medicare	223,232.00	17,944.28	79,169.30	144,062.70	35.5%	77,434.66
6241	Medical Insurance	1,651,468.00	135,152.00	569,559.90	1,081,908.10	34.5%	528,111.62
6311	Tuition, Area Vocational School	707,500.00	42,072.60	278,442.84	429,057.16	39.4%	282,475.19
	Total Fund 002	20,717,806.00	1,708,489.21	7,621,423.47	13,096,382.53	36.8%	7,414,857.95
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	318.00	71,325.00	-71,325.00		71,325.00
	Total Fund 003	4,005,000.00	318.00	642,480.01	3,362,519.99	16.0%	644,955.01
Fund 004Capital Projects Fund							
6339	Other Property Services	.00	.00	.00	.00		28,379.66
6521	Buildings	1,852,500.00	11,556.66	1,117,586.39	734,913.61	60.3%	5,086,908.20
6531	Grounds	2,170,000.00	960.00	2,145,545.83	24,454.17	98.9%	451,032.86
6541	Equipment & Furniture	173,691.00	656.69	22,927.83	150,763.17	13.2%	21,916.33
6542	Equipment-Instructional Apparatus	54,000.00	51,154.98	52,476.18	1,523.82	97.2%	9,000.01
6543	CAPITAL - SOFTWARE	25,000.00	.00	.00	25,000.00	0.0%	1,729.04
6551	Vehicles	40,000.00	.00	.00	40,000.00	0.0%	24,999.00
6552	Pupil Transportation Vehicles	400,000.00	26,653.34	419,035.34	-19,035.34	104.8%	.00
	Total Fund 004	4,715,191.00	90,981.67	3,757,571.57	957,619.43	79.7%	5,623,965.10
	Total of EXPENSES	44,268,774.00	3,031,408.48	19,459,883.18	24,808,890.82	44.0%	20,562,303.85
	Revenue over (under) Expenses	-5,633,473.00	-3,033,036.89	-8,331,895.56	2,698,422.56		-4,624,128.94

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	-1,233,248.01	-4,071,479.90
002 Special Revenue Fund	-1,708,489.21	-1,884,640.31
003 Debt Service Fund	-318.00	1,152,976.13
004 Capital Projects Fund	-90,981.67	-3,528,751.48