

		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	6,999,879.64	8,380,611.93	269,388.07	96.9%	7,863,703.75
5112	Delinquent Taxes	300,000.00	51,143.34	313,894.80	-13,894.80	104.6%	367,767.43
5113	Sales Tax	1,000,000.00	81,200.77	569,344.15	430,655.85	56.9%	1,141,186.65
5114	Financial Institutional Tax	25,000.00	19,756.83	19,756.83	5,243.17	79.0%	24,628.85
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	110,315.87	419,030.79	330,969.21	55.9%	554,780.59
5151	Food Services - Students	350,000.00	34,263.25	203,591.08	146,408.92	58.2%	217,372.60
5161	Food Services - Adult	19,500.00	79.40	11,409.25	8,090.75	58.5%	11,675.10
5171	Athletic Program	55,000.00	2,615.00	39,737.31	15,262.69	72.2%	46,599.75
5179	Student Activity Clubs	610,000.00	24,839.84	473,017.80	136,982.20	77.5%	456,776.81
5181	Comm Srvs - AM/PM JayCare	23,000.00	2,938.01	21,357.41	1,642.59	92.9%	16,439.93
5182	ELC After School Care	.00	5,442.57	33,831.33	-33,831.33		.00
5191	Rentals	18,000.00	2,765.00	20,560.08	-2,560.08	114.2%	16,550.00
5192	Gifts	.00	.00	301.60	-301.60		101,000.00
5195	Prior Period Adjustment	.00	.00	2.50	-2.50		105,443.99
5198	Other Local	60,000.00	.00	23,930.33	36,069.67	39.9%	30,696.22
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	137,999.28	704,731.86	885,550.14	44.3%	1,402,772.29
5312	Transportation	900,000.00	67,913.00	526,012.00	373,988.00	58.4%	535,310.00
5314	Early Childhood Special Education	40,000.00	54,682.20	62,784.00	-22,784.00	157.0%	.00
5324	Parents' As Teachers	50,000.00	4,130.00	29,539.00	20,461.00	59.1%	30,300.00
5332	Vocaitional/Tech Aide	53,000.00	102,918.00	102,918.00	-49,918.00	194.2%	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	451.83	2,345.49	-2,345.49		36,134.41
5412	Medicaid	275,000.00	753.61	192,040.30	82,959.70	69.8%	158,131.70
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	20,863.53	25,630.29	34,369.71	42.7%	41,492.45
5445	Food Services	475,000.00	50,566.52	282,471.87	192,528.13	59.5%	282,475.56
5446	School Breakfast Program	180,000.00	19,234.00	107,532.60	72,467.40	59.7%	100,679.68
5451	Title I	60,000.00	.00	60,579.65	-579.65	101.0%	47,634.12
5461	Drug Free Schools	50,000.00	14,750.05	26,636.26	23,363.74	53.3%	18,187.79
5465	Eisenhower Program ESEA	30,000.00	10,542.08	16,775.16	13,224.84	55.9%	.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	112,103.78	562,265.09	437,734.91	56.2%	688,997.53
5497	Other Federal	28,000.00	.00	65,070.85	-37,070.85	232.4%	20,355.22
5831	Contracted Educational Services	25,000.00	.00	39,412.82	-14,412.82	157.7%	28,867.95
Total Fund 001		17,411,782.00	7,932,147.40	13,365,496.43	4,046,285.57	76.8%	14,577,261.44
Fund 002Special Revenue Fund							
5113	Sales Tax	3,501,224.00	284,568.45	1,995,269.13	1,505,954.87	57.0%	1,526,822.60
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		2,547.68
5198	Other Local	30,643.00	.00	14,543.20	16,099.80	47.5%	14,468.88
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	1,041,280.22	7,394,980.00	4,605,020.00	61.6%	6,034,409.87
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	89,987.47	550,767.18	554,884.82	49.8%	501,931.11
5441	Public Law 94-142	575,000.00	200,148.42	245,877.04	329,122.96	42.8%	538,661.79
5442	ECSE	70,000.00	24,175.34	30,059.54	39,940.46	42.9%	86,883.34
5451	Title I	665,000.00	189,459.75	276,607.49	388,392.51	41.6%	172,673.45
5465	Eisenhower Program ESEA	60,000.00	21,087.31	33,555.32	26,444.68	55.9%	49,698.22
5472	Child Dev Fund Grant	.00	.00	.00	.00		19,500.00
Total Fund 002		18,543,519.00	1,850,706.96	10,670,494.92	7,873,024.08	57.5%	9,044,368.22
Fund 003Debt Service Fund							
5111	Current Taxes	1,800,000.00	1,406,869.46	1,684,375.67	115,624.33	93.6%	1,739,881.54
5112	Delinquent Taxes	45,000.00	11,315.71	67,401.33	-22,401.33	149.8%	71,402.68
5115	M & M Surcharge Tax	30,000.00	.00	.00	30,000.00	0.0%	.00
5141	Earnings on Investments	25,000.00	2,269.00	49,515.80	-24,515.80	198.1%	47,154.72

		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	.00	.00		-131,227.00
5692	Refunding Principal	.00	.00	.00	.00		131,227.00
Total Fund 003		2,005,000.00	1,420,454.17	1,801,292.80	203,707.20	89.8%	1,859,793.70
Fund 004Capital Projects Fund							
5141	Earnings on Investments	75,000.00	.00	8,548.27	66,451.73	11.4%	157,209.79
5192	Gifts	.00	.00	3,000.00	-3,000.00		.00
5319	Classroom Trust Fund	600,000.00	48,834.95	298,893.71	301,106.29	49.8%	505,391.65
5641	Sale of Bus	.00	500.00	2,317.00	-2,317.00		500.00
5651	Object 5651	.00	1,000.00	2,689.00	-2,689.00		761.00
Total Fund 004		675,000.00	50,334.95	315,447.98	359,552.02	46.7%	663,862.44
Total of REVENUES		38,635,301.00	11,253,643.48	26,152,732.13	12,482,568.87	67.7%	26,145,285.80
<i>EXPENSES</i>							
Fund 001General Fund							
6111	Teacher Wages	20,047.00	4,542.70	27,435.33	-7,388.33	136.9%	11,525.83
6112	Teacher Salaries	82,815.00	6,981.47	41,888.82	40,926.18	50.6%	40,501.32
6131	Salary Other	53,502.00	5,962.21	30,706.05	22,795.95	57.4%	23,105.17
6151	Classified Salaries	3,395,791.00	295,588.12	1,910,704.81	1,485,086.19	56.3%	1,842,954.03
6152	Paraprofessional	1,396,523.00	125,828.16	647,925.90	748,597.10	46.4%	591,823.10
6161	Classified Salaries Part Time	151,394.00	15,694.15	99,861.86	51,532.14	66.0%	116,338.93
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	2,680.98	15,493.11	13,967.89	52.6%	12,197.55
6221	Non Teacher Retirement	382,374.00	33,007.02	197,550.39	184,823.61	51.7%	188,811.08
6231	Social Security	299,889.00	25,866.50	157,803.51	142,085.49	52.6%	152,357.64
6232	Medicare	73,069.00	6,283.06	38,270.93	34,798.07	52.4%	36,722.84
6241	Medical Insurance	831,490.00	60,666.58	348,125.47	483,364.53	41.9%	319,324.95
6261	Workers Compensation	246,332.00	25.00	275,007.00	-28,675.00	111.6%	235,604.00
6271	Unemployment	10,000.00	.00	100.16	9,899.84	1.0%	7,608.30
6311	Tuition, Area Vocational School	7,500.00	.00	3,600.00	3,900.00	48.0%	1,500.00
6312	Contracted Services	287,160.00	7,541.88	167,616.28	119,543.72	58.4%	168,145.70
6313	Contracted Services	563,630.00	55,031.25	275,283.96	288,346.04	48.8%	176,132.65
6315	Audit Services	28,000.00	6,915.00	23,064.00	4,936.00	82.4%	27,756.00
6316	Cont Serv - Instructional Tech	234,000.00	1,380.98	174,494.91	59,505.09	74.6%	184,215.82
6317	Legal Services	10,000.00	.00	2,512.00	7,488.00	25.1%	4,026.00
6318	Election Services	7,000.00	.00	.00	7,000.00	0.0%	.00
6319	Other Purchased Services	400,680.00	26,122.23	304,920.33	95,759.67	76.1%	225,929.66
6332	Repairs & Maintenance	347,750.00	23,690.00	142,360.52	205,389.48	40.9%	168,702.07
6333	Rental/Lease	1,200.00	200.00	750.00	450.00	62.5%	1,200.00
6334	Copier / Equipment Rental	39,500.00	2,664.73	19,665.13	19,834.87	49.8%	19,954.79
6335	Water and Sewer	80,000.00	5,644.31	34,385.78	45,614.22	43.0%	36,108.25
6336	Trash Hauling	63,750.00	4,343.63	29,895.83	33,854.17	46.9%	23,948.48
6337	Technology Repairs & Maint	16,500.00	187.50	4,130.80	12,369.20	25.0%	12,624.12
6341	Contracted Services	22,000.00	613.62	3,954.24	18,045.76	18.0%	6,044.76
6342	Pupil Travel	14,000.00	.00	.00	14,000.00	0.0%	20.00
6343	Travel	142,750.00	4,527.57	45,542.19	97,207.81	31.9%	60,401.55
6351	Property Insurance	377,321.00	.00	386,009.00	-8,688.00	102.3%	358,698.00
6353	Treasurer's Bond	250.00	.00	.00	250.00	0.0%	.00
6361	Communication	90,600.00	5,446.79	38,095.97	52,504.03	42.0%	46,325.76
6362	Advertising	1,902.63	669.60	1,218.72	683.91	64.1%	1,461.48
6363	Printing and Binding	900.00	.00	24.95	875.05	2.8%	.00
6371	Dues & Memberships	78,648.00	2,649.03	70,082.55	8,565.45	89.1%	71,447.04
6391	Other Purchased Services	123,750.00	78,339.37	100,649.22	23,100.78	81.3%	96,819.46
6398	Prior Year Adjustments	.00	.00	909.32	-909.32		4,123.54
6411	Supplies	1,888,697.00	123,684.70	1,329,721.32	558,975.68	70.4%	1,158,238.54
6412	Gas Supply	388,234.00	892.91	247,100.40	141,133.60	63.6%	189,251.96
6431	Regular Textbooks	26,000.00	.00	29,793.73	-3,793.73	114.6%	23,831.00
6441	Library Books	38,200.00	1,417.21	17,452.98	20,747.02	45.7%	19,981.16
6451	Periodicals	4,000.00	.00	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	170,973.40	998,722.56	733,727.44	57.6%	901,656.35
6481	Electricity	390,000.00	25,438.00	224,662.83	165,337.17	57.6%	220,046.03

		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	41,642.55	65,266.73	96,733.27	40.3%	52,101.48
6486	Bus Gasoline	301,050.00	16,737.35	79,378.77	221,671.23	26.4%	83,237.82
6491	Other Supplies & Materials	.00	4,171.90	4,171.90	-4,171.90		.00
6543	CAPITAL - SOFTWARE	.00	.00	.00	.00		34,560.00
	Total Fund 001	14,856,359.63	1,194,051.46	8,620,453.20	6,235,906.43	58.0%	7,960,633.00
Fund 002Special Revenue Fund							
6111	Teacher Wages	12,994,526.00	1,068,335.83	5,538,520.46	7,456,005.54	42.6%	5,465,941.60
6112	Teacher Salaries	2,264,139.00	193,431.25	1,263,328.54	1,000,810.46	55.8%	1,160,188.25
6121	Salary Substitutes	23,990.00	2,177.21	11,438.26	12,551.74	47.7%	11,839.29
6131	Salary Other	347,710.00	6,610.78	239,169.60	108,540.40	68.8%	222,299.37
6141	Sick Leave Reimbursement	60,500.00	.00	3,951.95	56,548.05	6.5%	9,758.85
6211	Teacher Retirement	2,440,793.03	202,008.13	1,107,587.75	1,333,205.28	45.4%	1,074,617.13
6231	Social Security	5,030.00	549.16	3,117.23	1,912.77	62.0%	2,708.31
6232	Medicare	223,245.70	17,462.78	96,632.08	126,613.62	43.3%	94,328.93
6241	Medical Insurance	1,651,468.00	135,152.00	704,711.90	946,756.10	42.7%	653,500.42
6311	Tuition, Area Vocational School	707,500.00	58,674.00	337,116.84	370,383.16	47.6%	326,588.69
	Total Fund 002	20,718,901.73	1,684,401.14	9,305,574.61	11,413,327.12	44.9%	9,021,770.84
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	71,325.00	-71,325.00		71,325.00
	Total Fund 003	4,005,000.00	0.00	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	.00	1,117,586.39	734,913.61	60.3%	5,438,000.89
6531	Grounds	2,170,000.00	26,205.00	2,171,750.83	-1,750.83	100.1%	451,032.86
6541	Equipment & Furniture	173,691.00	8,240.80	31,168.63	142,522.37	17.9%	28,461.23
6542	Equipment-Instructional Apparatus	54,000.00	.00	52,476.18	1,523.82	97.2%	5,450.01
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	.00	419,035.34	-19,035.34	104.8%	.00
	Total Fund 004	4,715,191.00	34,445.80	3,792,017.37	923,173.63	80.4%	5,978,052.69
	Total of EXPENSES	44,295,452.36	2,912,898.40	22,360,525.19	21,934,927.17	50.5%	23,605,411.54
	Revenue over (under) Expenses	-5,660,151.36	8,340,745.08	3,792,206.94	-9,452,358.30		2,539,874.26

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	6,738,095.94	4,745,043.23
002 Special Revenue Fund	166,305.82	1,364,920.31
003 Debt Service Fund	1,420,454.17	1,158,812.79
004 Capital Projects Fund	15,889.15	-3,476,569.39