

		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	123,603.97	8,775,989.04	-125,989.04	101.5%	8,187,629.40
5112	Delinquent Taxes	300,000.00	23,641.19	356,402.42	-56,402.42	118.8%	410,262.72
5113	Sales Tax	1,000,000.00	81,112.08	731,758.90	268,241.10	73.2%	1,141,186.65
5114	Financial Institutional Tax	25,000.00	.00	22,149.14	2,850.86	88.6%	24,628.85
5115	M & M Surcharge Tax	100,000.00	112,412.31	112,412.31	-12,412.31	112.4%	103,866.94
5121	Non Resident Tuition	.00	.00	4,250.00	-4,250.00		.00
5141	Earnings on Investments	750,000.00	84,085.20	589,871.43	160,128.57	78.6%	738,696.90
5151	Food Services - Students	350,000.00	31,290.55	270,449.02	79,550.98	77.3%	278,940.00
5161	Food Services - Adult	19,500.00	101.00	17,284.20	2,215.80	88.6%	14,930.85
5171	Athletic Program	55,000.00	2,955.95	47,000.26	7,999.74	85.5%	57,462.35
5179	Student Activity Clubs	610,000.00	39,231.91	538,143.40	71,856.60	88.2%	533,150.74
5181	Comm Srvs - AM/PM JayCare	23,000.00	3,661.24	28,425.99	-5,425.99	123.6%	20,805.75
5182	ELC After School Care	.00	5,169.95	45,038.25	-45,038.25		.00
5191	Rentals	18,000.00	1,862.50	25,843.83	-7,843.83	143.6%	18,100.00
5192	Gifts	.00	1,000.00	1,501.60	-1,501.60		21,000.00
5195	Prior Period Adjustment	.00	.00	-14,920.50	14,920.50		105,443.99
5198	Other Local	60,000.00	.00	24,950.33	35,049.67	41.6%	57,793.37
5221	State Assessed RR/Utility Tax	535,000.00	.00	465,421.44	69,578.56	87.0%	517,010.47
5311	Basic Formula	1,590,282.00	134,395.83	975,848.94	614,433.06	61.4%	1,402,772.29
5312	Transportation	900,000.00	73,987.00	673,235.00	226,765.00	74.8%	688,140.00
5314	Early Childhood Special Education	40,000.00	.00	62,784.00	-22,784.00	157.0%	.00
5324	Parents' As Teachers	50,000.00	7,810.00	45,759.00	4,241.00	91.5%	46,410.00
5332	Vocaitional/Tech Aide	53,000.00	.00	106,918.00	-53,918.00	201.7%	96,229.97
5342	KIDS Communication Grant	.00	.00	24,124.00	-24,124.00		12,000.00
5369	Residential Plmt	.00	.00	17,698.51	-17,698.51		9,595.05
5381	Spec Ed High Need Fund	100,000.00	22,575.12	113,363.34	-13,363.34	113.4%	71,611.57
5397	Other State Revenue	.00	.00	2,345.49	-2,345.49		36,134.41
5412	Medicaid	275,000.00	16,155.77	210,612.36	64,387.64	76.6%	197,224.39
5422	ARP - ESSER III	.00	.00	.00	.00		32,013.00
5431	ARPA PreK Start-Up Grant	.00	.00	.00	.00		50,000.00
5437	Special Ed SWIS	.00	.00	5,017.86	-5,017.86		6,653.74
5441	Public Law 94-142	60,000.00	5,050.75	35,732.63	24,267.37	59.6%	41,492.45
5445	Food Services	475,000.00	68,076.48	409,496.15	65,503.85	86.2%	397,122.32
5446	School Breakfast Program	180,000.00	25,459.32	155,510.80	24,489.20	86.4%	142,410.23
5451	Title I	60,000.00	.00	60,579.65	-579.65	101.0%	47,634.12
5461	Drug Free Schools	50,000.00	4,891.13	31,527.39	18,472.61	63.1%	18,187.79
5465	Eisenhower Program ESEA	30,000.00	3,514.04	20,289.20	9,710.80	67.6%	.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	164,533.32	870,872.98	129,127.02	87.1%	962,542.89
5497	Other Federal	28,000.00	3,479.80	92,298.43	-64,298.43	329.6%	30,001.90
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	1,040,056.41	15,995,397.61	1,416,384.39	91.9%	16,592,752.05
Fund 002Special Revenue Fund							
5113	Sales Tax	3,501,224.00	284,257.66	2,564,452.35	936,771.65	73.2%	2,264,431.62
5121	Non Resident Tuition	16,000.00	.00	12,750.00	3,250.00	79.7%	14,625.00
5141	Earnings on Investments	.00	.00	1,796.21	-1,796.21		2,553.91
5198	Other Local	30,643.00	.00	19,909.80	10,733.20	65.0%	18,278.88
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	1,180,866.17	9,607,482.92	2,392,517.08	80.1%	8,345,790.87
5314	Early Childhood Special Education	220,000.00	54,682.20	153,924.36	66,075.64	70.0%	.00
5317	Career Ladder	220,000.00	.00	.00	220,000.00	0.0%	.00
5319	Classroom Trust Fund	1,105,652.00	83,232.25	683,059.62	422,592.38	61.8%	668,641.87
5441	Public Law 94-142	575,000.00	48,452.95	342,791.01	232,208.99	59.6%	538,661.79
5442	ECSE	70,000.00	5,570.86	41,201.26	28,798.74	58.9%	86,883.34
5451	Title I	665,000.00	62,369.61	338,977.10	326,022.90	51.0%	172,673.45
5465	Eisenhower Program ESEA	60,000.00	7,029.13	40,584.45	19,415.55	67.6%	49,698.22
5472	Child Dev Fund Grant	.00	.00	.00	.00		19,500.00
Total Fund 002		18,543,519.00	1,726,460.83	13,876,738.26	4,666,780.74	74.8%	12,266,010.23
Fund 003Debt Service Fund							
5111	Current Taxes	1,800,000.00	24,842.51	1,763,840.44	36,159.56	98.0%	1,811,551.62
5112	Delinquent Taxes	45,000.00	5,230.73	76,806.35	-31,806.35	170.7%	79,652.27

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Fund 003Debt Service Fund cont.							
5115	M & M Surcharge Tax	30,000.00	33,721.94	33,721.94	-3,721.94	112.4%	31,165.48
5141	Earnings on Investments	25,000.00	2,852.93	54,408.18	-29,408.18	217.6%	62,715.06
5221	State Assessed RR/Utility Tax	105,000.00	.00	91,342.73	13,657.27	87.0%	105,483.22
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	66,648.11	2,020,119.64	-15,119.64	100.8%	2,090,567.65
Fund 004Capital Projects Fund							
5141	Earnings on Investments	75,000.00	.00	8,548.27	66,451.73	11.4%	174,254.74
5192	Gifts	.00	.00	3,000.00	-3,000.00		.00
5319	Classroom Trust Fund	600,000.00	45,168.98	370,686.97	229,313.03	61.8%	625,915.14
5641	Sale of Bus	.00	.00	2,317.00	-2,317.00		500.00
5651	Object 5651	.00	3,592.00	6,515.30	-6,515.30		761.00
Total Fund 004		675,000.00	48,760.98	391,067.54	283,932.46	57.9%	801,430.88
Total of REVENUES		38,635,301.00	2,881,926.33	32,283,323.05	6,351,977.95	83.6%	31,750,760.81
<i>EXPENSES</i>							
Fund 001General Fund							
6111	Teacher Wages	20,047.00	4,908.95	36,712.99	-16,665.99	183.1%	20,556.99
6112	Teacher Salaries	82,815.00	6,981.47	55,851.76	26,963.24	67.4%	54,001.76
6131	Salary Other	53,502.00	4,222.17	39,625.43	13,876.57	74.1%	30,623.79
6151	Classified Salaries	3,456,491.00	301,952.33	2,491,035.30	965,455.70	72.1%	2,399,459.46
6152	Paraprofessional	1,457,085.00	125,910.56	897,716.17	559,368.83	61.6%	816,222.90
6161	Classified Salaries Part Time	132,116.00	18,492.37	134,594.56	-2,478.56	101.9%	155,602.87
6171	Unused Sick Leave	13,750.00	1,441.87	3,321.87	10,428.13	24.2%	1,515.00
6211	Teacher Retirement	29,461.00	2,396.33	20,234.84	9,226.16	68.7%	17,129.09
6221	Non Teacher Retirement	395,042.00	32,964.14	262,971.43	132,070.57	66.6%	249,493.30
6231	Social Security	305,136.00	26,472.14	209,827.23	95,308.77	68.8%	201,355.58
6232	Medicare	74,691.00	6,405.12	50,869.76	23,821.24	68.1%	48,570.59
6241	Medical Insurance	841,630.00	57,848.88	465,515.83	376,114.17	55.3%	430,159.03
6261	Workers Compensation	246,332.00	.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%	9,861.38
6311	Tuition, Area Vocational School	7,500.00	2,250.00	5,850.00	1,650.00	78.0%	3,750.00
6312	Contracted Services	287,160.00	9,581.55	193,000.74	94,159.26	67.2%	181,354.85
6313	Contracted Services	634,279.00	72,803.41	417,419.37	216,859.63	65.8%	272,454.49
6315	Audit Services	28,000.00	20.00	23,744.00	4,256.00	84.8%	27,756.00
6316	Cont Serv - Instructional Tech	234,000.00	836.20	195,110.14	38,889.86	83.4%	209,061.04
6317	Legal Services	10,000.00	52.00	4,142.00	5,858.00	41.4%	4,285.00
6318	Election Services	7,000.00	44.15	44.15	6,955.85	0.6%	22.24
6319	Other Purchased Services	400,680.00	53,986.24	366,978.99	33,701.01	91.6%	275,121.22
6332	Repairs & Maintenance	342,750.00	15,988.80	175,092.77	167,657.23	51.1%	209,674.50
6333	Rental/Lease	1,200.00	100.00	850.00	350.00	70.8%	1,200.00
6334	Copier / Equipment Rental	39,500.00	.00	22,329.86	17,170.14	56.5%	25,284.25
6335	Water and Sewer	80,000.00	5,600.20	44,175.05	35,824.95	55.2%	47,417.13
6336	Trash Hauling	63,750.00	4,122.63	38,195.59	25,554.41	59.9%	30,654.56
6337	Technology Repairs & Maint	16,500.00	.00	4,396.12	12,103.88	26.6%	13,253.99
6341	Contracted Services	22,000.00	689.22	5,230.98	16,769.02	23.8%	8,084.70
6342	Pupil Travel	14,000.00	122.50	175.69	13,824.31	1.3%	20.00
6343	Travel	142,750.00	6,465.74	57,005.19	85,744.81	39.9%	80,729.21
6351	Property Insurance	377,321.00	.00	386,009.00	-8,688.00	102.3%	356,119.62
6353	Treasurer's Bond	250.00	.00	.00	250.00	0.0%	.00
6361	Communication	90,600.00	4,571.54	48,529.22	42,070.78	53.6%	59,093.79
6362	Advertising	1,902.63	.00	1,218.72	683.91	64.1%	1,681.80
6363	Printing and Binding	900.00	.00	24.95	875.05	2.8%	19.98
6371	Dues & Memberships	78,648.00	5,598.25	79,360.76	-712.76	100.9%	84,529.69
6391	Other Purchased Services	123,750.00	31,124.47	133,056.20	-9,306.20	107.5%	112,168.50
6398	Prior Year Adjustments	.00	.00	15,220.01	-15,220.01		4,123.54
6411	Supplies	1,904,697.00	115,911.73	1,579,969.21	324,727.79	83.0%	1,422,058.31
6412	Gas Supply	388,334.00	1,460.86	248,827.92	139,506.08	64.1%	194,310.24
6431	Regular Textbooks	26,000.00	.00	29,981.10	-3,981.10	115.3%	23,831.00
6441	Library Books	38,200.00	1,657.88	22,730.49	15,469.51	59.5%	28,222.74
6451	Periodicals	4,000.00	149.85	2,412.79	1,587.21	60.3%	1,753.79
6452	Audio Visual	400.00	.00	.00	400.00	0.0%	29.99

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 001General Fund cont.							
6471	Food	1,732,450.00	240,764.23	1,452,890.76	279,559.24	83.9%	1,275,262.78
6481	Electricity	390,000.00	26,082.42	279,858.25	110,141.75	71.8%	280,147.39
6483	LP Gas-Heating	162,000.00	56,955.18	122,221.91	39,778.09	75.4%	120,887.50
6486	Bus Gasoline	294,350.00	9,354.72	98,373.54	195,976.46	33.4%	113,413.74
6491	Other Supplies & Materials	.00	.00	4,171.90	-4,171.90		.00
6543	CAPITAL - SOFTWARE	.00	.00	.00	.00		34,560.00
Total Fund 001		15,062,969.63	1,256,290.10	11,001,981.70	4,060,987.93	73.0%	10,172,493.32
Fund 002Special Revenue Fund							
6111	Teacher Wages	12,950,881.00	1,060,336.76	7,655,325.80	5,295,555.20	59.1%	7,504,486.40
6112	Teacher Salaries	2,264,139.00	193,431.25	1,650,191.04	613,947.96	72.9%	1,544,608.43
6121	Salary Substitutes	23,990.00	2,378.94	16,039.86	7,950.14	66.9%	16,252.14
6131	Salary Other	347,710.00	8,148.78	262,539.46	85,170.54	75.5%	239,518.09
6141	Sick Leave Reimbursement	60,500.00	.00	3,951.95	56,548.05	6.5%	9,758.85
6211	Teacher Retirement	2,450,533.03	200,794.31	1,509,645.27	940,887.76	61.6%	1,461,364.86
6231	Social Security	5,030.00	561.99	4,229.67	800.33	84.1%	3,806.13
6232	Medicare	224,121.70	17,372.56	131,356.97	92,764.73	58.6%	128,030.50
6241	Medical Insurance	1,658,228.00	135,152.00	975,015.90	683,212.10	58.8%	903,255.22
6311	Tuition, Area Vocational School	708,150.00	99,324.20	492,763.43	215,386.57	69.6%	483,426.89
Total Fund 002		20,693,282.73	1,717,500.79	12,701,059.35	7,992,223.38	61.4%	12,294,507.51
Fund 003Debt Service Fund							
6611	Principal Payments	2,400,000.00	.00	2,720,000.00	-320,000.00	113.3%	.00
6621	Interest on Bonds	1,605,000.00	.00	1,282,310.02	322,689.98	79.9%	1,312,260.02
6631	Paying Agent's Fee, Bond	.00	.00	1,325.00	-1,325.00		141,325.00
Total Fund 003		4,005,000.00	0.00	4,003,635.02	1,364.98	100.0%	1,453,585.02
Fund 004Capital Projects Fund							
6339	Other Property Services	.00	.00	.00	.00		28,379.66
6521	Buildings	1,852,500.00	.00	1,120,559.39	731,940.61	60.5%	5,577,024.35
6531	Grounds	2,170,000.00	221,350.91	2,407,728.71	-237,728.71	111.0%	453,437.84
6541	Equipment & Furniture	173,691.00	12,534.05	43,702.68	129,988.32	25.2%	29,517.02
6542	Equipment-Instructional Apparatus	54,000.00	.00	52,476.18	1,523.82	97.2%	6,650.01
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	233,884.96	4,043,502.30	671,688.70	85.8%	6,121,736.92
Total of EXPENSES		44,476,443.36	3,207,675.85	31,750,178.37	12,726,264.99	71.4%	30,042,322.77
Revenue over (under) Expenses		-5,841,142.36	-325,749.52	533,144.68	-6,374,287.04		1,708,438.04

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	-216,233.69	4,993,415.91
002 Special Revenue Fund	8,960.04	1,175,678.91
003 Debt Service Fund	66,648.11	-1,983,515.38
004 Capital Projects Fund	-185,123.98	-3,652,434.76