

		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	8,775,989.04	-125,989.04	101.5%	8,187,629.40
5112	Delinquent Taxes	300,000.00	142,721.04	499,123.46	-199,123.46	166.4%	549,422.95
5113	Sales Tax	1,000,000.00	81,309.24	813,068.14	186,931.86	81.3%	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	.00	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	52,715.26	642,586.69	107,413.31	85.7%	792,061.44
5151	Food Services - Students	350,000.00	33,459.56	303,908.58	46,091.42	86.8%	316,923.78
5161	Food Services - Adult	19,500.00	7,102.15	24,386.35	-4,886.35	125.1%	15,187.65
5171	Athletic Program	55,000.00	1,329.00	48,329.26	6,670.74	87.9%	59,611.35
5179	Student Activity Clubs	610,000.00	79,609.29	617,752.69	-7,752.69	101.3%	625,337.26
5181	Comm Srvs - AM/PM JayCare	23,000.00	4,112.47	32,538.46	-9,538.46	141.5%	23,635.89
5182	ELC After School Care	.00	5,419.77	50,458.02	-50,458.02		.00
5191	Rentals	18,000.00	3,418.75	29,262.58	-11,262.58	162.6%	20,050.00
5192	Gifts	.00	.00	1,501.60	-1,501.60		21,000.00
5195	Prior Period Adjustment	.00	.00	-14,920.50	14,920.50		109,579.85
5198	Other Local	60,000.00	3,694.97	28,645.30	31,354.70	47.7%	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	119,221.50	1,095,070.44	495,211.56	68.9%	1,402,772.29
5312	Transportation	900,000.00	74,258.00	747,493.00	152,507.00	83.1%	764,445.00
5314	Early Childhood Special Education	40,000.00	.00	62,784.00	-22,784.00	157.0%	15,156.56
5324	Parents' As Teachers	50,000.00	4,374.00	50,133.00	-133.00	100.3%	57,270.00
5332	Vocaitonal/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	.00	113,363.34	-13,363.34	113.4%	89,324.35
5397	Other State Revenue	.00	451.83	2,797.32	-2,797.32		46,134.41
5412	Medicaid	275,000.00	25,410.53	236,022.89	38,977.11	85.8%	199,462.89
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	5,049.63	40,782.26	19,217.74	68.0%	65,286.06
5445	Food Services	475,000.00	63,893.58	473,389.73	1,610.27	99.7%	449,175.22
5446	School Breakfast Program	180,000.00	23,390.40	178,901.20	1,098.80	99.4%	161,163.95
5451	Title I	60,000.00	.00	60,579.65	-579.65	101.0%	108,019.41
5461	Drug Free Schools	50,000.00	9,629.40	41,156.79	8,843.21	82.3%	38,880.18
5465	Eisenhower Program ESEA	30,000.00	7,028.06	27,317.26	2,682.74	91.1%	.00
5468	Early Childhood Futures	.00	.00	.00	.00		33,593.81
5472	Child Dev Fund Grant	.00	.00	.00	.00		12,875.00
5481	Dept of Health Food Service	1,000,000.00	155,777.90	1,026,650.88	-26,650.88	102.7%	1,087,419.62
5497	Other Federal	28,000.00	.00	92,298.43	-64,298.43	329.6%	85,696.18
5831	Contracted Educational Services	25,000.00	927.43	40,340.25	-15,340.25	161.4%	28,867.95
Total Fund 001		17,411,782.00	904,303.76	16,899,701.37	512,080.63	97.1%	17,416,960.49
Fund 002Special Revenue Fund							
5113	Sales Tax	3,501,224.00	284,948.61	2,849,400.96	651,823.04	81.4%	2,598,075.08
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	5,366.60	25,276.40	5,366.60	82.5%	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	1,066,367.50	10,673,850.42	1,326,149.58	88.9%	9,556,041.87
5314	Early Childhood Special Education	220,000.00	54,682.20	208,606.56	11,393.44	94.8%	79,571.91
5317	Career Ladder	220,000.00	.00	.00	220,000.00	0.0%	.00
5319	Classroom Trust Fund	1,105,652.00	76,504.78	759,564.40	346,087.60	68.7%	785,907.75
5441	Public Law 94-142	575,000.00	49,581.24	392,372.25	182,627.75	68.2%	673,492.22
5442	ECSE	70,000.00	4,431.80	45,633.06	24,366.94	65.2%	103,761.49
5451	Title I	665,000.00	123,370.50	462,347.60	202,652.40	69.5%	377,353.84
5465	Eisenhower Program ESEA	60,000.00	14,058.22	54,642.67	5,357.33	91.1%	49,698.22
5472	Child Dev Fund Grant	.00	.00	.00	.00		19,500.00
Total Fund 002		18,543,519.00	1,679,311.45	15,556,049.71	2,987,469.29	83.9%	14,363,131.45
Fund 003Debt Service Fund							
5111	Current Taxes	1,800,000.00	.00	1,763,840.44	36,159.56	98.0%	1,811,551.62
5112	Delinquent Taxes	45,000.00	31,577.70	108,384.05	-63,384.05	240.9%	106,667.40

		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	.00	33,721.94	-3,721.94	112.4%	31,165.48
5141	Earnings on Investments	25,000.00	1,804.81	56,212.99	-31,212.99	224.9%	69,410.01
5221	State Assessed RR/Utility Tax	105,000.00	1,464.98	92,807.71	12,192.29	88.4%	105,483.22
5497	Other Federal	.00	60,405.42	60,405.42	-60,405.42		.00
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	95,252.91	2,115,372.55	-110,372.55	105.5%	2,124,277.73
Fund 004Capital Projects Fund							
5141	Earnings on Investments	75,000.00	.00	8,548.27	66,451.73	11.4%	181,492.19
5192	Gifts	.00	2,000.00	5,000.00	-5,000.00		.00
5319	Classroom Trust Fund	600,000.00	41,518.08	412,205.05	187,794.95	68.7%	625,915.14
5641	Sale of Bus	.00	.00	2,317.00	-2,317.00		500.00
5651	Object 5651	.00	.00	6,515.30	-6,515.30		761.00
Total Fund 004		675,000.00	43,518.08	434,585.62	240,414.38	64.4%	808,668.33
Total of REVENUES		38,635,301.00	2,722,386.20	35,005,709.25	3,629,591.75	90.6%	34,713,038.00
<i>EXPENSES</i>							
Fund 001General Fund							
6111	Teacher Wages	20,047.00	6,205.20	42,918.19	-22,871.19	214.1%	27,044.89
6112	Teacher Salaries	82,815.00	6,981.47	62,833.23	19,981.77	75.9%	60,751.98
6131	Salary Other	53,502.00	4,521.49	44,146.92	9,355.08	82.5%	35,137.73
6151	Classified Salaries	3,456,491.00	286,906.69	2,777,941.99	678,549.01	80.4%	2,679,709.40
6152	Paraprofessional	1,457,085.00	127,847.04	1,025,563.21	431,521.79	70.4%	926,728.35
6161	Classified Salaries Part Time	132,116.00	19,644.91	154,239.47	-22,123.47	116.7%	177,071.48
6171	Unused Sick Leave	13,750.00	.00	3,321.87	10,428.13	24.2%	1,515.00
6211	Teacher Retirement	29,461.00	2,978.04	23,212.88	6,248.12	78.8%	20,085.30
6221	Non Teacher Retirement	395,042.00	32,041.49	295,012.92	100,029.08	74.7%	279,771.56
6231	Social Security	305,136.00	25,520.79	235,348.02	69,787.98	77.1%	226,003.53
6232	Medicare	74,691.00	6,236.97	57,106.73	17,584.27	76.5%	54,561.44
6241	Medical Insurance	841,630.00	57,284.98	522,800.81	318,829.19	62.1%	485,826.97
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	.00	5,850.00	1,650.00	78.0%	5,866.69
6312	Contracted Services	287,160.00	2,127.82	195,128.56	92,031.44	68.0%	197,925.65
6313	Contracted Services	634,279.00	72,201.80	489,621.17	144,657.83	77.2%	333,662.94
6315	Audit Services	28,000.00	35.00	23,779.00	4,221.00	84.9%	27,901.00
6316	Cont Serv - Instructional Tech	234,000.00	1,935.00	197,045.14	36,954.86	84.2%	209,061.04
6317	Legal Services	10,000.00	156.00	4,298.00	5,702.00	43.0%	6,754.00
6318	Election Services	7,000.00	.00	44.15	6,955.85	0.6%	62.95
6319	Other Purchased Services	400,680.00	22,495.53	389,474.52	11,205.48	97.2%	299,929.41
6332	Repairs & Maintenance	342,750.00	17,602.66	192,695.43	150,054.57	56.2%	230,283.41
6333	Rental/Lease	1,200.00	1,251.72	2,101.72	-901.72	175.1%	1,200.00
6334	Copier / Equipment Rental	39,500.00	2,664.73	24,994.59	14,505.41	63.3%	27,948.98
6335	Water and Sewer	80,000.00	6,565.30	50,740.35	29,259.65	63.4%	53,087.30
6336	Trash Hauling	63,750.00	4,122.63	42,318.22	21,431.78	66.4%	33,765.35
6337	Technology Repairs & Maint	16,500.00	406.25	4,802.37	11,697.63	29.1%	13,253.99
6341	Contracted Services	22,000.00	583.20	5,814.18	16,185.82	26.4%	8,683.65
6342	Pupil Travel	14,000.00	605.72	781.41	13,218.59	5.6%	.00
6343	Travel	142,750.00	16,267.98	73,273.17	69,476.83	51.3%	97,478.50
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	1,832.25	50,361.47	40,238.53	55.6%	65,112.89
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%	166.25
6371	Dues & Memberships	78,648.00	1,818.20	81,178.96	-2,530.96	103.2%	85,526.68
6391	Other Purchased Services	123,750.00	19,695.30	152,751.50	-29,001.50	123.4%	113,852.30
6398	Prior Year Adjustments	.00	.00	15,220.01	-15,220.01		4,123.54
6411	Supplies	1,904,697.00	144,361.77	1,724,330.98	180,366.02	90.5%	1,552,404.01
6412	Gas Supply	388,334.00	3,624.86	252,452.78	135,881.22	65.0%	192,595.68
6431	Regular Textbooks	26,000.00	.00	29,981.10	-3,981.10	115.3%	23,831.00
6441	Library Books	38,200.00	4,259.75	26,990.24	11,209.76	70.7%	31,304.68
6451	Periodicals	4,000.00	39.99	2,452.78	1,547.22	61.3%	2,353.79

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 001General Fund cont.							
6452	Audio Visual	400.00	.00	.00	400.00	0.0%	29.99
6471	Food	1,732,450.00	272,003.02	1,724,893.78	7,556.22	99.6%	1,443,740.14
6481	Electricity	390,000.00	28,750.47	308,608.72	81,391.28	79.1%	310,083.19
6483	LP Gas-Heating	162,000.00	14,156.04	136,377.95	25,622.05	84.2%	121,518.00
6486	Bus Gasoline	294,350.00	21,534.04	119,907.58	174,442.42	40.7%	124,699.52
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	1,237,266.10	12,239,247.80	2,823,721.83	81.3%	11,230,240.95
Fund 002Special Revenue Fund							
6111	Teacher Wages	12,950,881.00	1,057,488.80	8,712,814.60	4,238,066.40	67.3%	8,521,877.21
6112	Teacher Salaries	2,264,139.00	193,469.80	1,843,660.84	420,478.16	81.4%	1,731,196.64
6121	Salary Substitutes	23,990.00	4,483.20	20,523.06	3,466.94	85.5%	18,809.16
6131	Salary Other	347,710.00	7,818.03	270,357.49	77,352.51	77.8%	247,443.25
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	200,120.88	1,709,766.15	740,766.88	69.8%	1,653,416.84
6231	Social Security	5,030.00	785.72	5,015.39	14.61	99.7%	4,010.12
6232	Medicare	224,121.70	17,318.63	148,675.60	75,446.10	66.3%	144,772.74
6241	Medical Insurance	1,658,228.00	135,152.00	1,110,167.90	548,060.10	66.9%	1,027,621.22
6311	Tuition, Area Vocational School	708,150.00	95,147.00	587,910.43	120,239.57	83.0%	567,685.29
Total Fund 002		20,693,282.73	1,711,784.06	14,412,843.41	6,280,439.32	69.6%	13,926,591.32
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	177.40	1,502.40	-1,502.40		141,643.00
Total Fund 003		4,005,000.00	177.40	4,003,812.42	1,187.58	100.0%	1,453,903.02
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%	5,626,151.67
6531	Grounds	2,170,000.00	10,970.15	2,418,698.86	-248,698.86	111.5%	480,733.84
6541	Equipment & Furniture	173,691.00	.00	43,702.68	129,988.32	25.2%	30,249.88
6542	Equipment-Instructional Apparatus	54,000.00	.00	52,476.18	1,523.82	97.2%	8,684.96
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	10,970.15	4,054,472.45	660,718.55	86.0%	6,200,928.05
Total of EXPENSES		44,476,443.36	2,960,197.71	34,710,376.08	9,766,067.28	78.0%	32,811,663.34
Revenue over (under) Expenses		-5,841,142.36	-237,811.51	295,333.17	-6,136,475.53		1,901,374.66

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	-332,962.34	4,660,453.57
002 Special Revenue Fund	-32,472.61	1,143,206.30
003 Debt Service Fund	95,075.51	-1,888,439.87
004 Capital Projects Fund	32,547.93	-3,619,886.83