

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
Fund 001General Fund							
5111	Current Taxes	8,251,691.00	1,421,061.24	1,421,061.24	6,830,629.76	17.2%	1,450,812.22
5112	Delinquent Taxes	300,000.00	31,737.68	327,816.67	-27,816.67	109.3%	246,004.18
5113	Sales Tax	1,000,000.00	64,528.09	1,141,186.65	-141,186.65	114.1%	413,334.21
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
5141	Earnings on Investments	820,000.00	120,015.12	605,377.78	214,622.22	73.8%	493,153.04
5151	Food Services - Students	325,000.00	27,185.54	184,126.30	140,873.70	56.7%	185,630.17
5161	Food Services - Adult	34,000.00	181.45	9,266.10	24,733.90	27.3%	17,008.22
5171	Athletic Program	55,000.00	5,746.90	43,022.75	11,977.25	78.2%	39,156.30
5179	Student Activity Clubs	555,000.00	51,655.08	434,528.78	120,471.22	78.3%	419,182.95
5181	Comm Srvs - AM/PM JayCare	16,500.00	3,031.84	13,565.36	2,934.64	82.2%	9,065.30
5191	Rentals	12,000.00	2,773.75	14,381.25	-2,381.25	119.8%	7,605.00
5192	Gifts	.00	.00	101,000.00	-101,000.00		.00
5195	Prior Period Adjustment	.00	.00	96,569.76	-96,569.76		56.28
5198	Other Local	100,000.00	15,025.74	30,236.22	69,763.78	30.2%	70,866.85
5221	State Assessed RR/Utility Tax	490,000.00	.00	1,258.87	488,741.13	0.3%	.00
5311	Basic Formula	1,300,000.00	112,141.72	1,297,437.35	2,562.65	99.8%	758,549.43
5312	Transportation	820,000.00	71,520.00	456,255.00	363,745.00	55.6%	474,200.00
5314	Early Childhood Special Education	40,000.00	.00	.00	40,000.00	0.0%	.00
5324	Parents' As Teachers	50,000.00	7,290.00	25,810.00	24,190.00	51.6%	4,470.00
5332	Vocaitonal/Tech Aide	30,000.00	91,230.20	91,230.20	-61,230.20	304.1%	.00
5342	KIDS Communication Grant	.00	.00	12,000.00	-12,000.00		6,888.00
5381	Spec Ed High Need Fund	150,000.00	.00	.00	150,000.00	0.0%	.00
5397	Other State Revenue	.00	.00	1,488.19	-1,488.19		.00
5412	Medicaid	225,000.00	19,210.79	156,809.40	68,190.60	69.7%	172,220.76
5422	ARP - ESSER III	.00	.00	32,013.00	-32,013.00		374,882.86
5423	Transportation ARRA	10,000.00	.00	.00	10,000.00	0.0%	46,568.03
5431	ARPA PreK Start-Up Grant	.00	.00	50,000.00	-50,000.00		.00
5437	Special Ed SWIS	5,000.00	.00	.00	5,000.00	0.0%	.00
5439	ARP-IDEA 611 ENT FNDS	.00	.00	.00	.00		24,620.72
5441	Public Law 94-142	60,000.00	8,294.28	25,614.02	34,385.98	42.7%	20,754.06
5445	Food Services	515,000.00	98,741.88	98,741.88	416,258.12	19.2%	203,447.70
5446	School Breakfast Program	200,000.00	32,547.17	60,377.14	139,622.86	30.2%	98,423.76
5451	Title I	60,000.00	.00	47,634.12	12,365.88	79.4%	12,510.60
5461	Drug Free Schools	48,000.00	.00	18,187.79	29,812.21	37.9%	.00
5465	Eisenhower Program ESEA	36,000.00	.00	.00	36,000.00	0.0%	17,887.09
5472	Child Dev Fund Grant	.00	.00	12,875.00	-12,875.00		.00
5481	Dept of Health Food Service	320,000.00	312,477.99	584,322.63	-264,322.63	182.6%	185,713.40
5497	Other Federal	25,000.00	5,088.33	15,266.89	9,733.11	61.1%	142,765.38
5831	Contracted Educational Services	25,000.00	4,250.00	28,867.95	-3,867.95	115.5%	22,564.84
Total Fund 001		16,003,191.00	2,505,734.79	7,438,328.29	8,564,862.71	46.5%	5,918,341.35
Fund 002Special Revenue Fund							
5113	Sales Tax	3,300,000.00	213,012.07	1,200,350.37	2,099,649.63	36.4%	1,836,961.23
5121	Non Resident Tuition	.00	4,250.00	12,500.00	-12,500.00		12,000.00
5141	Earnings on Investments	2,500.00	.00	2,468.35	31.65	98.7%	2,070.79
5198	Other Local	.00	1,905.00	12,563.88	-12,563.88		11,535.72
5211	Fines & Forfeitures	75,000.00	.00	84,271.28	-9,271.28	112.4%	76,120.61
5311	Basic Formula	12,000,000.00	1,298,129.28	5,061,598.08	6,938,401.92	42.2%	4,878,510.28
5314	Early Childhood Special Education	220,000.00	.00	.00	220,000.00	0.0%	.00
5317	Career Ladder	150,000.00	.00	.00	150,000.00	0.0%	.00
5319	Classroom Trust Fund	830,000.00	84,298.96	418,453.44	411,546.56	50.4%	473,344.81
5423	Transportation ARRA	.00	.00	.00	.00		41,385.00
5439	ARP-IDEA 611 ENT FNDS	.00	.00	.00	.00		12,328.47
5441	Public Law 94-142	575,000.00	47,000.90	448,683.99	126,316.01	78.0%	117,606.35
5442	ECSE	75,000.00	26,860.72	74,916.78	83.22	99.9%	12,463.55
5451	Title I	650,000.00	.00	172,673.45	477,326.55	26.6%	51,159.25
5465	Eisenhower Program ESEA	65,000.00	.00	49,698.22	15,301.78	76.5%	.00
5472	Child Dev Fund Grant	.00	.00	19,500.00	-19,500.00		.00
Total Fund 002		17,942,500.00	1,675,456.93	7,557,677.84	10,384,822.16	42.1%	7,525,486.06
Fund 003Debt Service Fund							
5111	Current Taxes	1,600,000.00	314,416.50	314,416.50	1,285,583.50	19.7%	281,645.68
5112	Delinquent Taxes	40,000.00	6,161.22	63,647.05	-23,647.05	159.1%	47,767.23

		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	.00	30,000.00	0.0%	.00
5141	Earnings on Investments	25,000.00	13,201.79	75,649.74	-50,649.74	302.6%	100,091.36
5221	State Assessed RR/Utility Tax	90,000.00	.00	1,354.76	88,645.24	1.5%	.00
5691	Direct Deposit Revenues	.00	-131,227.00	-131,227.00	131,227.00		141,148.00
5692	Refunding Principal	.00	.00	131,227.00	-131,227.00		358,703.75
Total Fund 003		1,785,000.00	202,552.51	455,068.05	1,329,931.95	25.5%	929,356.02
Fund 004Capital Projects Fund							
5141	Earnings on Investments	75,000.00	.00	.00	75,000.00	0.0%	2.48
5319	Classroom Trust Fund	600,000.00	60,943.91	445,041.50	154,958.50	74.2%	178,634.72
5631	New Insurance Recovery	.00	.00	.00	.00		3,883.94
5641	Sale of Bus	.00	.00	500.00	-500.00		.00
5651	Object 5651	.00	.00	761.00	-761.00		1,492.04
Total Fund 004		675,000.00	60,943.91	446,302.50	228,697.50	66.1%	184,013.18
Total of REVENUES		36,405,691.00	4,444,688.14	15,897,376.68	20,508,314.32	43.7%	14,557,196.61
<i>EXPENSES</i>							
Fund 001General Fund							
6111	Teacher Wages	2,327.00	3,971.83	7,785.25	-5,458.25	334.6%	2,822.52
6112	Teacher Salaries	80,540.00	6,750.22	33,751.10	46,788.90	41.9%	32,303.15
6131	Salary Other	36,113.00	5,029.23	20,200.49	15,912.51	55.9%	21,595.07
6151	Classified Salaries	3,366,916.00	279,269.86	1,573,065.30	1,793,850.70	46.7%	1,510,411.98
6152	Paraprofessional	1,412,891.00	119,469.73	480,527.70	932,363.30	34.0%	465,766.27
6161	Classified Salaries Part Time	70,820.00	21,597.35	102,810.01	-31,990.01	145.2%	85,640.99
6171	Unused Sick Leave	6,500.00	870.00	1,515.00	4,985.00	23.3%	4,810.47
6211	Teacher Retirement	18,168.00	2,253.26	10,255.75	7,912.25	56.4%	9,902.16
6221	Non Teacher Retirement	375,802.00	31,043.94	158,304.66	217,497.34	42.1%	152,000.66
6231	Social Security	298,696.00	25,227.09	128,792.42	169,903.58	43.1%	123,692.44
6232	Medicare	71,513.00	6,103.43	31,042.89	40,470.11	43.4%	29,725.40
6241	Medical Insurance	750,241.00	55,166.14	264,678.91	485,562.09	35.3%	259,665.17
6261	Workers Compensation	235,579.00	.00	235,604.00	-25.00	100.0%	181,346.00
6271	Unemployment	7,500.00	.00	7,608.30	-108.30	101.4%	3,452.04
6311	Tuition, Area Vocational School	120,000.00	750.00	1,500.00	118,500.00	1.3%	8,600.00
6312	Contracted Services	221,985.00	4,386.05	127,473.76	94,511.24	57.4%	213,290.70
6313	Contracted Services	462,337.00	47,797.87	151,757.05	310,579.95	32.8%	109,094.95
6315	Audit Services	30,000.00	9,625.00	27,756.00	2,244.00	92.5%	28,388.00
6316	Cont Serv - Instructional Tech	198,022.00	6,720.00	184,065.82	13,956.18	93.0%	138,790.90
6317	Legal Services	9,500.00	432.00	2,484.00	7,016.00	26.1%	3,357.00
6318	Election Services	7,000.00	.00	.00	7,000.00	0.0%	.00
6319	Other Purchased Services	358,278.00	33,900.16	203,415.10	154,862.90	56.8%	192,142.42
6332	Repairs & Maintenance	392,500.00	24,199.04	126,986.37	265,513.63	32.4%	204,962.71
6333	Rental/Lease	1,400.00	.00	1,200.00	200.00	85.7%	1,200.00
6334	Copier / Equipment Rental	40,050.00	2,664.73	15,988.38	24,061.62	39.9%	15,096.03
6335	Water and Sewer	87,000.00	7,146.61	30,211.86	56,788.14	34.7%	35,376.03
6336	Trash Hauling	60,200.00	3,692.79	20,362.19	39,837.81	33.8%	22,099.97
6337	Technology Repairs & Maint	16,500.00	3,317.05	6,906.62	9,593.38	41.9%	4,565.75
6341	Contracted Services	27,500.00	1,543.05	4,889.61	22,610.39	17.8%	14,615.02
6342	Pupil Travel	4,000.00	.00	20.00	3,980.00	0.5%	.00
6343	Travel	121,950.00	7,251.05	53,466.55	68,483.45	43.8%	64,110.16
6351	Property Insurance	372,390.00	843.00	357,860.00	14,530.00	96.1%	353,820.00
6353	Treasurer's Bond	250.00	.00	.00	250.00	0.0%	.00
6359	Arbitrage	.00	.00	.00	.00		-49.90
6361	Communication	92,700.00	7,601.34	39,335.72	53,364.28	42.4%	55,654.32
6362	Advertising	2,200.00	273.36	791.88	1,408.12	36.0%	1,120.32
6363	Printing and Binding	900.00	.00	.00	900.00	0.0%	.00
6371	Dues & Memberships	81,122.00	6,115.65	70,017.45	11,104.55	86.3%	45,964.64
6391	Other Purchased Services	100,150.00	70,227.60	95,900.62	4,249.38	95.8%	40,021.82
6411	Supplies	1,649,359.00	140,879.44	1,013,344.66	636,014.34	61.4%	1,108,825.93
6412	Gas Supply	256,134.00	5,991.64	188,742.35	67,391.65	73.7%	56,228.15
6431	Regular Textbooks	29,500.00	366.63	23,831.00	5,669.00	80.8%	17,546.27
6441	Library Books	38,200.00	1,601.21	16,645.49	21,554.51	43.6%	28,847.86
6451	Periodicals	3,525.00	255.57	1,753.79	1,771.21	49.8%	2,944.11
6452	Audio Visual	850.00	.00	.00	850.00	0.0%	.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 001General Fund cont.							
6471	Food	1,087,000.00	178,694.05	747,249.94	339,750.06	68.7%	458,282.64
6481	Electricity	368,500.00	28,075.68	192,226.35	176,273.65	52.2%	170,634.99
6483	LP Gas-Heating	150,000.00	.00	12,485.97	137,514.03	8.3%	33,479.17
6486	Bus Gasoline	301,500.00	14,368.18	69,355.48	232,144.52	23.0%	136,397.38
6543	CAPITAL - SOFTWARE	.00	.00	34,560.00	-34,560.00		.00
Total Fund 001		13,426,108.00	1,165,470.83	6,878,525.79	6,547,582.21	51.2%	6,448,541.66
Fund 002Special Revenue Fund							
6111	Teacher Wages	13,700,682.00	1,087,942.74	4,436,334.09	9,264,347.91	32.4%	4,320,014.43
6112	Teacher Salaries	2,205,669.00	186,764.63	974,767.51	1,230,901.49	44.2%	984,923.44
6121	Salary Substitutes	22,154.00	2,206.42	9,852.25	12,301.75	44.5%	7,974.84
6131	Salary Other	255,328.00	13,895.22	213,268.90	42,059.10	83.5%	221,076.34
6141	Sick Leave Reimbursement	30,000.00	6,187.50	9,758.85	20,241.15	32.5%	3,712.50
6211	Teacher Retirement	2,507,488.00	203,151.53	880,697.98	1,626,790.02	35.1%	867,764.14
6231	Social Security	4,472.00	601.29	2,156.90	2,315.10	48.2%	2,069.63
6232	Medicare	228,325.00	17,895.57	77,434.66	150,890.34	33.9%	76,523.43
6241	Medical Insurance	1,550,494.00	124,345.00	528,111.62	1,022,382.38	34.1%	525,025.20
6311	Tuition, Area Vocational School	601,500.00	57,629.80	282,475.19	319,024.81	47.0%	269,494.87
Total Fund 002		21,106,112.00	1,700,619.70	7,414,857.95	13,691,254.05	35.1%	7,278,578.82
Fund 003Debt Service Fund							
6611	Principal Payments	233,000.00	.00	.00	233,000.00	0.0%	.00
6621	Interest on Bonds	1,220,260.00	.00	573,630.01	646,629.99	47.0%	.00
6631	Paying Agent's Fee, Bond	.00	318.00	71,325.00	-71,325.00		1,325.00
Total Fund 003		1,453,260.00	318.00	644,955.01	808,304.99	44.4%	1,325.00
Fund 004Capital Projects Fund							
6332	Repairs & Maintenance	.00	.00	6,835.00	-6,835.00		.00
6339	Other Property Services	.00	944.66	28,379.66	-28,379.66		.00
6411	Supplies	.00	.00	.00	.00		8,291.79
6521	Buildings	5,954,500.00	675,416.60	5,086,908.20	867,591.80	85.4%	976,437.09
6531	Grounds	113,000.00	363,111.00	451,032.86	-338,032.86	399.1%	57,968.92
6541	Equipment & Furniture	90,400.00	8,939.46	21,916.33	68,483.67	24.2%	37,493.40
6542	Equipment-Instructional Apparatus	40,650.00	.00	9,000.01	31,649.99	22.1%	-4,800.00
6543	CAPITAL - SOFTWARE	116,000.00	1,050.10	1,729.04	114,270.96	1.5%	8,274.75
6551	Vehicles	275,000.00	.00	24,999.00	250,001.00	9.1%	257,943.00
6591	Other Capital Outlay	20,000.00	.00	.00	20,000.00	0.0%	404.62
6623	Interest on Lease Purchase	.00	.00	.00	.00		70,000.00
Total Fund 004		6,609,550.00	1,049,461.82	5,630,800.10	978,749.90	85.2%	1,412,013.57
Total of EXPENSES		42,595,030.00	3,915,870.35	20,569,138.85	22,025,891.15	48.3%	15,140,459.05
Revenue over (under) Expenses		-6,189,339.00	528,817.79	-4,671,762.17	-1,517,576.83		-583,262.44

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	1,340,263.96	559,802.50
002 Special Revenue Fund	-25,162.77	142,819.89
003 Debt Service Fund	202,234.51	-189,886.96
004 Capital Projects Fund	-988,517.91	-5,184,497.60