

		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	.00	.00	8,251,691.00	0.0%	62,839.12
5112	Delinquent Taxes	300,000.00	34,964.15	265,889.82	34,110.18	88.6%	129,556.02
5113	Sales Tax	1,000,000.00	76,725.01	970,157.22	29,842.78	97.0%	277,446.83
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	92,408.84	411,599.62	408,400.38	50.2%	319,361.18
5151	Food Services - Students	325,000.00	41,745.28	117,477.74	207,522.26	36.1%	113,773.83
5161	Food Services - Adult	34,000.00	3,585.75	8,734.15	25,265.85	25.7%	4,842.30
5171	Athletic Program	55,000.00	9,026.50	23,223.85	31,776.15	42.2%	23,797.05
5179	Student Activity Clubs	555,000.00	114,878.29	299,438.09	255,561.91	54.0%	301,728.22
5181	Comm Srvs - AM/PM JayCare	16,500.00	3,112.31	6,980.47	9,519.53	42.3%	5,157.67
5191	Rentals	12,000.00	.00	8,076.25	3,923.75	67.3%	5,605.00
5192	Gifts	.00	.00	101,000.00	-101,000.00		.00
5195	Prior Period Adjustment	.00	60,712.92	96,569.76	-96,569.76		.00
5198	Other Local	100,000.00	440.00	9,708.03	90,291.97	9.7%	22,643.37
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	86,537.78	1,098,623.28	201,376.72	84.5%	496,599.00
5312	Transportation	820,000.00	87,860.00	314,775.00	505,225.00	38.4%	286,001.00
5314	Early Childhood Special Education	40,000.00	.00	.00	40,000.00	0.0%	.00
5324	Parents' As Teachers	50,000.00	9,740.00	9,740.00	40,260.00	19.5%	4,470.00
5332	Vocaitonal/Tech Aide	30,000.00	.00	.00	30,000.00	0.0%	.00
5342	KIDS Communication Grant	.00	.00	12,000.00	-12,000.00		.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	110.66	128,565.93	96,434.07	57.1%	158,139.24
5422	ARP - ESSER III	.00	.00	32,013.00	-32,013.00		.00
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	.00	.00	60,000.00	0.0%	.00
5445	Food Services	515,000.00	.00	.00	515,000.00	0.0%	89,921.86
5446	School Breakfast Program	200,000.00	.00	.00	200,000.00	0.0%	52,040.11
5451	Title I	60,000.00	.00	.00	60,000.00	0.0%	12,510.60
5461	Drug Free Schools	48,000.00	.00	.00	48,000.00	0.0%	.00
5465	Eisenhower Program ESEA	36,000.00	.00	.00	36,000.00	0.0%	17,887.09
5472	Child Dev Fund Grant	.00	12,875.00	12,875.00	-12,875.00		.00
5481	Dept of Health Food Service	320,000.00	.00	121,520.51	198,479.49	38.0%	119,956.33
5497	Other Federal	25,000.00	5,090.23	5,090.23	19,909.77	20.4%	83,813.34
5831	Contracted Educational Services	25,000.00	.00	24,617.95	382.05	98.5%	22,564.84
Total Fund 001		16,003,191.00	639,812.72	4,131,422.96	11,871,768.04	25.8%	2,681,842.75
Fund 002Special Revenue Fund							
5113	Sales Tax	3,300,000.00	253,275.02	635,769.37	2,664,230.63	19.3%	1,263,924.42
5121	Non Resident Tuition	.00	.00	8,250.00	-8,250.00		12,000.00
5141	Earnings on Investments	2,500.00	2,410.99	2,468.35	31.65	98.7%	2,070.79
5198	Other Local	.00	1,905.00	8,753.88	-8,753.88		6,454.51
5211	Fines & Forfeitures	75,000.00	84,271.28	84,271.28	-9,271.28	112.4%	76,120.61
5311	Basic Formula	12,000,000.00	930,439.22	2,963,013.72	9,036,986.28	24.7%	3,189,456.00
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	84,336.84	251,866.54	578,133.46	30.3%	311,638.40
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	.00	303,537.87	271,462.13	52.8%	.00
5442	ECSE	75,000.00	.00	33,778.70	41,221.30	45.0%	.00
5451	Title I	650,000.00	.00	.00	650,000.00	0.0%	51,159.25
5465	Eisenhower Program ESEA	65,000.00	.00	.00	65,000.00	0.0%	.00
5472	Child Dev Fund Grant	.00	19,500.00	19,500.00	-19,500.00		.00
Total Fund 002		17,942,500.00	1,376,138.35	4,311,209.71	13,631,290.29	24.0%	4,966,537.45
Fund 003Debt Service Fund							
5111	Current Taxes	1,600,000.00	.00	.00	1,600,000.00	0.0%	12,201.62
5112	Delinquent Taxes	40,000.00	6,787.57	51,625.22	-11,625.22	129.1%	25,156.21

		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	3,308.92	59,521.60	-34,521.60	238.1%	95,586.04
5221	State Assessed RR/Utility Tax	90,000.00	.00	1,354.76	88,645.24	1.5%	.00
5691	Direct Deposit Revenues	.00	.00	-131,227.00	131,227.00		141,148.00
5692	Refunding Principal	.00	.00	131,227.00	-131,227.00		76,407.75
Total Fund 003		1,785,000.00	10,096.49	112,501.58	1,672,498.42	6.3%	350,499.62
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	60,971.29	324,607.55	275,392.45	54.1%	123,161.45
5631	New Insurance Recovery	.00	.00	.00	.00		.00
5641	Sale of Bus	.00	.00	500.00	-500.00		.00
5651	Object 5651	.00	360.00	542.00	-542.00		1,492.04
Total Fund 004		675,000.00	61,331.29	325,649.55	349,350.45	48.2%	124,655.97
Total of REVENUES		36,405,691.00	2,087,378.85	8,880,783.80	27,524,907.20	24.4%	8,123,535.79
<i>EXPENSES</i>							
Fund 001General Fund							
6111	Teacher Wages	2,327.00	193.92	387.84	1,939.16	16.7%	1,713.76
6112	Teacher Salaries	80,540.00	6,750.22	20,250.66	60,289.34	25.1%	19,381.89
6131	Salary Other	36,113.00	6,222.64	11,800.28	24,312.72	32.7%	10,610.08
6151	Classified Salaries	3,366,916.00	296,603.35	1,012,070.18	2,354,845.82	30.1%	942,041.50
6152	Paraprofessional	1,412,891.00	122,088.22	246,044.25	1,166,846.75	17.4%	261,370.95
6161	Classified Salaries Part Time	70,820.00	26,363.10	61,869.90	8,950.10	87.4%	48,462.07
6171	Unused Sick Leave	6,500.00	645.00	645.00	5,855.00	9.9%	.00
6211	Teacher Retirement	18,168.00	2,011.55	6,041.33	12,126.67	33.3%	5,784.39
6221	Non Teacher Retirement	375,802.00	32,607.29	96,341.65	279,460.35	25.6%	92,105.27
6231	Social Security	298,696.00	26,652.57	78,660.54	220,035.46	26.3%	74,743.59
6232	Medicare	71,513.00	6,404.65	18,940.62	52,572.38	26.5%	17,925.45
6241	Medical Insurance	750,241.00	55,292.59	155,911.88	594,329.12	20.8%	153,813.74
6261	Workers Compensation	235,579.00	.00	235,604.00	-25.00	100.0%	181,321.00
6271	Unemployment	7,500.00	.00	3,698.23	3,801.77	49.3%	3,452.04
6311	Tuition, Area Vocational School	120,000.00	750.00	750.00	119,250.00	0.6%	5,600.00
6312	Contracted Services	221,985.00	9,666.99	110,259.06	111,725.94	49.7%	193,689.19
6313	Contracted Services	462,337.00	35,144.27	58,653.84	403,683.16	12.7%	45,818.25
6315	Audit Services	30,000.00	12,250.00	18,131.00	11,869.00	60.4%	22,175.00
6316	Cont Serv - Instructional Tech	198,022.00	1,159.00	148,395.82	49,626.18	74.9%	130,939.15
6317	Legal Services	9,500.00	.00	2,052.00	7,448.00	21.6%	2,775.00
6318	Election Services	7,000.00	.00	.00	7,000.00	0.0%	.00
6319	Other Purchased Services	358,278.00	45,379.63	124,100.19	234,177.81	34.6%	101,598.11
6332	Repairs & Maintenance	392,500.00	21,392.20	73,487.17	319,012.83	18.7%	132,493.44
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	7,994.19	32,055.81	20.0%	8,008.50
6335	Water and Sewer	87,000.00	4,167.84	15,630.95	71,369.05	18.0%	22,422.70
6336	Trash Hauling	60,200.00	3,404.79	13,224.11	46,975.89	22.0%	14,824.21
6337	Technology Repairs & Maint	16,500.00	2,211.90	2,619.82	13,880.18	15.9%	2,105.00
6341	Contracted Services	27,500.00	1,129.86	1,754.10	25,745.90	6.4%	6,434.65
6342	Pupil Travel	4,000.00	.00	20.00	3,980.00	0.5%	.00
6343	Travel	121,950.00	5,501.44	37,466.66	84,483.34	30.7%	42,721.81
6351	Property Insurance	372,390.00	.00	357,017.00	15,373.00	95.9%	353,820.00
6353	Treasurer's Bond	250.00	.00	.00	250.00	0.0%	.00
6359	Arbitrage	.00	.00	.00	.00		15,155.00
6361	Communication	92,700.00	5,918.45	25,350.91	67,349.09	27.3%	39,891.43
6362	Advertising	2,200.00	135.00	326.76	1,873.24	14.9%	406.32
6363	Printing and Binding	900.00	.00	.00	900.00	0.0%	.00
6371	Dues & Memberships	81,122.00	10,590.48	58,009.76	23,112.24	71.5%	38,759.67
6391	Other Purchased Services	100,150.00	2,704.84	22,277.72	77,872.28	22.2%	25,000.52
6411	Supplies	1,649,359.00	160,874.41	728,314.11	921,044.89	44.2%	706,510.20
6412	Gas Supply	256,134.00	5,105.19	182,847.21	73,286.79	71.4%	52,932.03
6431	Regular Textbooks	29,500.00	52.11	23,464.37	6,035.63	79.5%	13,271.27
6441	Library Books	38,200.00	8,128.89	12,293.74	25,906.26	32.2%	18,423.04
6451	Periodicals	3,525.00	.00	1,498.22	2,026.78	42.5%	2,725.25
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	202,039.13	327,875.41	759,124.59	30.2%	214,963.08
6481	Electricity	368,500.00	34,702.68	134,308.99	234,191.01	36.4%	112,482.72
6483	LP Gas-Heating	150,000.00	1,585.72	12,485.97	137,514.03	8.3%	10,943.77
6486	Bus Gasoline	301,500.00	19,728.07	41,997.70	259,502.30	13.9%	71,608.20
6543	CAPITAL - SOFTWARE	.00	.00	.00	.00		.00
Total Fund 001		13,426,108.00	1,178,222.72	4,492,073.14	8,934,034.86	33.5%	4,222,423.24
Fund 002Special Revenue Fund							
6111	Teacher Wages	13,700,682.00	1,049,117.39	2,306,866.13	11,393,815.87	16.8%	2,285,754.16
6112	Teacher Salaries	2,205,669.00	184,034.42	603,968.46	1,601,700.54	27.4%	620,749.92
6121	Salary Substitutes	22,154.00	2,763.75	5,368.25	16,785.75	24.2%	4,583.57
6131	Salary Other	255,328.00	8,116.89	190,185.96	65,142.04	74.5%	181,932.61
6141	Sick Leave Reimbursement	30,000.00	3,571.35	3,571.35	26,428.65	11.9%	2,565.00
6211	Teacher Retirement	2,507,488.00	197,111.13	481,755.65	2,025,732.35	19.2%	482,252.08
6231	Social Security	4,472.00	508.34	1,050.95	3,421.05	23.5%	1,320.41
6232	Medicare	228,325.00	17,169.40	42,517.25	185,807.75	18.6%	42,683.35
6241	Medical Insurance	1,550,494.00	128,367.70	277,855.92	1,272,638.08	17.9%	286,903.00
6311	Tuition, Area Vocational School	601,500.00	54,915.81	97,809.83	503,690.17	16.3%	128,645.38
Total Fund 002		21,106,112.00	1,645,676.18	4,010,949.75	17,095,162.25	19.0%	4,037,389.48
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	.00	71,007.00	-71,007.00		1,007.00
Total Fund 003		1,453,260.00	0.00	644,637.01	808,622.99	44.4%	1,007.00
Fund 004Capital Projects Fund							
6332	Repairs & Maintenance	.00	.00	6,835.00	-6,835.00		.00
6339	Other Property Services	.00	.00	.00	.00		.00
6411	Supplies	.00	.00	.00	.00		8,291.79
6521	Buildings	5,954,500.00	942,197.94	2,803,455.00	3,151,045.00	47.1%	717,554.23
6531	Grounds	113,000.00	520.00	85,596.86	27,403.14	75.7%	47,828.92
6541	Equipment & Furniture	90,400.00	306.39	10,685.79	79,714.21	11.8%	12,580.99
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	-1,826.06	678.94	115,321.06	0.6%	4,438.50
6551	Vehicles	275,000.00	24,999.00	24,999.00	250,001.00	9.1%	248,843.00
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	966,197.27	2,941,250.60	3,668,299.40	44.5%	1,105,142.05
Total of EXPENSES		42,595,030.00	3,790,096.17	12,088,910.50	30,506,119.50	28.4%	9,365,961.77
Revenue over (under) Expenses		-6,189,339.00	-1,702,717.32	-3,208,126.70	-2,981,212.30		-1,242,425.98

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	-538,410.00	-360,650.18
002 Special Revenue Fund	-269,537.83	300,259.96
003 Debt Service Fund	10,096.49	-532,135.43
004 Capital Projects Fund	-904,865.98	-2,615,601.05