

		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	30,189.17	296,078.99	3,921.01	98.7%	163,250.53
5113	Sales Tax	1,000,000.00	106,501.34	1,076,658.56	-76,658.56	107.7%	360,257.03
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	73,763.04	485,362.66	334,637.34	59.2%	417,349.10
5151	Food Services - Students	325,000.00	39,463.02	156,940.76	168,059.24	48.3%	152,336.58
5161	Food Services - Adult	34,000.00	350.50	9,084.65	24,915.35	26.7%	10,244.00
5171	Athletic Program	55,000.00	14,052.00	37,275.85	17,724.15	67.8%	31,993.05
5179	Student Activity Clubs	555,000.00	83,435.61	382,873.70	172,126.30	69.0%	362,180.02
5181	Comm Srvs - AM/PM JayCare	16,500.00	3,553.05	10,533.52	5,966.48	63.8%	7,151.18
5191	Rentals	12,000.00	3,531.25	11,607.50	392.50	96.7%	5,955.00
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	5,502.45	15,210.48	84,789.52	15.2%	70,006.85
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	86,672.35	1,185,295.63	114,704.37	91.2%	619,400.13
5312	Transportation	820,000.00	69,960.00	384,735.00	435,265.00	46.9%	442,738.00
5314	Early Childhood Special Education	40,000.00	.00	.00	40,000.00	0.0%	.00
5324	Parents' As Teachers	50,000.00	8,780.00	18,520.00	31,480.00	37.0%	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		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	9,032.68	137,598.61	87,401.39	61.2%	159,053.08
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	17,319.74	17,319.74	42,680.26	28.9%	.00
5445	Food Services	515,000.00	.00	.00	515,000.00	0.0%	148,771.88
5446	School Breakfast Program	200,000.00	27,829.97	27,829.97	172,170.03	13.9%	76,342.53
5451	Title I	60,000.00	47,634.12	47,634.12	12,365.88	79.4%	12,510.60
5461	Drug Free Schools	48,000.00	18,187.79	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	150,324.13	271,844.64	48,155.36	85.0%	157,775.28
5497	Other Federal	25,000.00	5,088.33	10,178.56	14,821.44	40.7%	88,670.01
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	801,170.54	4,932,593.50	11,070,597.50	30.8%	3,846,761.79
Fund 002Special Revenue Fund							
5113	Sales Tax	3,300,000.00	351,568.93	987,338.30	2,312,661.70	29.9%	1,595,165.21
5121	Non Resident Tuition	.00	.00	8,250.00	-8,250.00		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	10,658.88	-10,658.88		7,965.14
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	800,455.08	3,763,468.80	8,236,531.20	31.4%	4,089,997.58
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	82,287.94	334,154.48	495,845.52	40.3%	398,704.62
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	98,145.22	401,683.09	173,316.91	69.9%	.00
5442	ECSE	75,000.00	14,277.36	48,056.06	26,943.94	64.1%	.00
5451	Title I	650,000.00	172,673.45	172,673.45	477,326.55	26.6%	51,159.25
5465	Eisenhower Program ESEA	65,000.00	49,698.22	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	1,571,011.20	5,882,220.91	12,060,279.09	32.8%	6,286,896.67
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	5,860.61	57,485.83	-17,485.83	143.7%	31,698.76

		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	2,926.35	62,447.95	-37,447.95	249.8%	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	.00	.00		141,148.00
5692	Refunding Principal	.00	.00	131,227.00	-131,227.00		217,555.75
Total Fund 003		1,785,000.00	140,013.96	252,515.54	1,532,484.46	14.1%	502,695.49
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	59,490.04	384,097.59	215,902.41	64.0%	144,928.00
5631	New Insurance Recovery	.00	.00	.00	.00		2,883.94
5641	Sale of Bus	.00	.00	500.00	-500.00		.00
5651	Object 5651	.00	219.00	761.00	-761.00		1,492.04
Total Fund 004		675,000.00	59,709.04	385,358.59	289,641.41	57.1%	149,306.46
Total of REVENUES		36,405,691.00	2,571,904.74	11,452,688.54	24,953,002.46	31.5%	10,785,660.41
<i>EXPENSES</i>							
Fund 001General Fund							
6111	Teacher Wages	2,327.00	3,425.58	3,813.42	-1,486.42	163.9%	2,148.14
6112	Teacher Salaries	80,540.00	6,750.22	27,000.88	53,539.12	33.5%	25,842.52
6131	Salary Other	36,113.00	3,370.98	15,171.26	20,941.74	42.0%	15,063.53
6151	Classified Salaries	3,366,916.00	281,725.26	1,293,795.44	2,073,120.56	38.4%	1,212,573.44
6152	Paraprofessional	1,412,891.00	115,013.72	361,057.97	1,051,833.03	25.6%	376,645.40
6161	Classified Salaries Part Time	70,820.00	19,342.76	81,212.66	-10,392.66	114.7%	66,230.40
6171	Unused Sick Leave	6,500.00	.00	645.00	5,855.00	9.9%	3,484.25
6211	Teacher Retirement	18,168.00	1,961.16	8,002.49	10,165.51	44.0%	7,780.03
6221	Non Teacher Retirement	375,802.00	30,919.07	127,260.72	248,541.28	33.9%	121,931.51
6231	Social Security	298,696.00	24,904.79	103,565.33	195,130.67	34.7%	99,202.18
6232	Medicare	71,513.00	5,998.84	24,939.46	46,573.54	34.9%	23,808.80
6241	Medical Insurance	750,241.00	53,600.89	209,512.77	540,728.23	27.9%	206,518.78
6261	Workers Compensation	235,579.00	.00	235,604.00	-25.00	100.0%	181,346.00
6271	Unemployment	7,500.00	3,910.07	7,608.30	-108.30	101.4%	3,452.04
6311	Tuition, Area Vocational School	120,000.00	.00	750.00	119,250.00	0.6%	7,100.00
6312	Contracted Services	221,985.00	12,828.65	123,087.71	98,897.29	55.4%	208,546.12
6313	Contracted Services	462,337.00	45,305.34	103,959.18	358,377.82	22.5%	77,345.25
6315	Audit Services	30,000.00	.00	18,131.00	11,869.00	60.4%	22,175.00
6316	Cont Serv - Instructional Tech	198,022.00	28,950.00	177,345.82	20,676.18	89.6%	134,456.90
6317	Legal Services	9,500.00	.00	2,052.00	7,448.00	21.6%	3,357.00
6318	Election Services	7,000.00	.00	.00	7,000.00	0.0%	.00
6319	Other Purchased Services	358,278.00	45,414.75	169,514.94	188,763.06	47.3%	166,523.33
6332	Repairs & Maintenance	392,500.00	29,300.16	102,787.33	289,712.67	26.2%	164,214.45
6333	Rental/Lease	1,400.00	.00	1,200.00	200.00	85.7%	1,200.00
6334	Copier / Equipment Rental	40,050.00	5,329.46	13,323.65	26,726.35	33.3%	15,643.65
6335	Water and Sewer	87,000.00	7,434.30	23,065.25	63,934.75	26.5%	29,133.60
6336	Trash Hauling	60,200.00	3,445.29	16,669.40	43,530.60	27.7%	14,824.21
6337	Technology Repairs & Maint	16,500.00	969.75	3,589.57	12,910.43	21.8%	4,205.75
6341	Contracted Services	27,500.00	1,592.46	3,346.56	24,153.44	12.2%	9,249.85
6342	Pupil Travel	4,000.00	.00	20.00	3,980.00	0.5%	.00
6343	Travel	121,950.00	8,748.84	46,215.50	75,734.50	37.9%	57,749.98
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		-49.90
6361	Communication	92,700.00	6,383.47	31,734.38	60,965.62	34.2%	47,546.94
6362	Advertising	2,200.00	191.76	518.52	1,681.48	23.6%	1,120.32
6363	Printing and Binding	900.00	.00	.00	900.00	0.0%	.00
6371	Dues & Memberships	81,122.00	5,892.04	63,901.80	17,220.20	78.8%	42,645.62
6391	Other Purchased Services	100,150.00	3,395.30	25,673.02	74,476.98	25.6%	34,157.42
6411	Supplies	1,649,359.00	144,151.11	872,465.22	776,893.78	52.9%	878,586.17
6412	Gas Supply	256,134.00	-96.50	182,750.71	73,383.29	71.3%	54,506.10
6431	Regular Textbooks	29,500.00	.00	23,464.37	6,035.63	79.5%	17,546.27
6441	Library Books	38,200.00	2,750.54	15,044.28	23,155.72	39.4%	24,079.91
6451	Periodicals	3,525.00	.00	1,498.22	2,026.78	42.5%	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	240,680.48	568,555.89	518,444.11	52.3%	341,775.42
6481	Electricity	368,500.00	29,841.68	164,150.67	204,349.33	44.5%	139,218.15
6483	LP Gas-Heating	150,000.00	.00	12,485.97	137,514.03	8.3%	10,943.77
6486	Bus Gasoline	301,500.00	12,989.60	54,987.30	246,512.70	18.2%	116,142.36
6543	CAPITAL - SOFTWARE	.00	34,560.00	34,560.00	-34,560.00		.00
Total Fund 001		13,426,108.00	1,220,981.82	5,713,054.96	7,713,053.04	42.6%	5,326,734.77
Fund 002Special Revenue Fund							
6111	Teacher Wages	13,700,682.00	1,041,525.22	3,348,391.35	10,352,290.65	24.4%	3,301,069.14
6112	Teacher Salaries	2,205,669.00	184,034.42	788,002.88	1,417,666.12	35.7%	802,836.68
6121	Salary Substitutes	22,154.00	2,277.58	7,645.83	14,508.17	34.5%	6,283.40
6131	Salary Other	255,328.00	9,187.72	199,373.68	55,954.32	78.1%	190,783.85
6141	Sick Leave Reimbursement	30,000.00	.00	3,571.35	26,428.65	11.9%	2,565.00
6211	Teacher Retirement	2,507,488.00	195,790.80	677,546.45	1,829,941.55	27.0%	673,125.99
6231	Social Security	4,472.00	504.66	1,555.61	2,916.39	34.8%	1,711.39
6232	Medicare	228,325.00	17,021.84	59,539.09	168,785.91	26.1%	59,413.58
6241	Medical Insurance	1,550,494.00	125,910.70	403,766.62	1,146,727.38	26.0%	406,452.00
6311	Tuition, Area Vocational School	601,500.00	127,035.56	224,845.39	376,654.61	37.4%	213,438.31
Total Fund 002		21,106,112.00	1,703,288.50	5,714,238.25	15,391,873.75	27.1%	5,657,679.34
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	27,435.00	27,435.00	-27,435.00		.00
6411	Supplies	.00	.00	.00	.00		8,291.79
6521	Buildings	5,954,500.00	1,608,036.60	4,411,491.60	1,543,008.40	74.1%	777,587.09
6531	Grounds	113,000.00	2,325.00	87,921.86	25,078.14	77.8%	57,548.92
6541	Equipment & Furniture	90,400.00	2,291.08	12,976.87	77,423.13	14.4%	35,298.40
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	.00	678.94	115,321.06	0.6%	6,275.75
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	1,640,087.68	4,581,338.28	2,028,211.72	69.3%	1,208,549.57
Total of EXPENSES		42,595,030.00	4,564,358.00	16,653,268.50	25,941,761.50	39.1%	12,193,970.68
Revenue over (under) Expenses		-6,189,339.00	-1,992,453.26	-5,200,579.96	-988,759.04		-1,408,310.27

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	-419,811.28	-780,461.46
002 Special Revenue Fund	-132,277.30	167,982.66
003 Debt Service Fund	140,013.96	-392,121.47
004 Capital Projects Fund	-1,580,378.64	-4,195,979.69