

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<b>REVENUES</b>						
5111 Current Taxes	.00	.00	537,676.42	-537,676.42		459,430.65
5112 Delinquent Taxes	.00	.00	91,431.11	-91,431.11		82,829.59
5113 Sales Tax	.00	.00	180,014.53	-180,014.53		192,352.13
5114 Financial Institutional Tax	.00	.00	.00	.00		.00
5115 M & M Surcharge Tax	.00	.00	1,570.21	-1,570.21		1,843.80
5116 In Lieu of Tax	.00	.00	.00	.00		6,252.62
5141 Interest Earnings on Investments	.00	.00	5,740.14	-5,740.14		5,124.36
5151 Food Services Sales to Pupils	.00	.00	3,623.08	-3,623.08		18,111.17
5161 Food Services Sales to Adults	.00	.00	1,793.25	-1,793.25		3,398.99
5171 Admissions - School-Sponsored Activ	.00	.00	4,125.00	-4,125.00		3,608.00
5173 Membership Dues/Fees-StudOrganiza	.00	.00	544.00	-544.00		1,468.50
5179 Account Code used by club: 105-146	.00	.00	56,985.05	-56,985.05		58,158.81
5181 Community Services	.00	.00	3,254.26	-3,254.26		17,834.24
5192 Gift Received-not expected to repay	.00	.00	379.34	-379.34		478.34
5195 Prior Period Revenue Adjustment	.00	.00	5,747.23	-5,747.23		1,027.92
5196 Revolving account	.00	.00	.00	.00		369.26
5198 Account Code used by club: 000-068	.00	.00	5,022.55	-5,022.55		5,181.57
5211 Fines/Forfeitures/Escheats/Overplus	.00	.00	132.49	-132.49		4,252.98
5221 State Assessed RR/Utility Tax	.00	.00	4,125.13	-4,125.13		64,351.13
5237 Other County Revenue	.00	.00	.00	.00		.00
5311 Basic Formula	.00	.00	687,351.17	-687,351.17		797,487.02
5312 Transportation	.00	.00	10,049.00	-10,049.00		16,712.00
5319 BF Classroom Trust Fund	.00	.00	62,298.49	-62,298.49		57,489.71
5324 ECSE Screening/PAT Program	.00	.00	3,870.00	-3,870.00		2,490.00
5325 Small Schools Grant	.00	.00	69,316.00	-69,316.00		82,345.00
5332 Vocaitonal/Technical Aide	.00	.00	1,686.00	-1,686.00		5,826.53
5333 Account Payables Control Account	.00	.00	21,605.28	-21,605.28		714.36
5397 Other State Revenue	.00	.00	42,592.20	-42,592.20		45,016.68
5412 Maximus	.00	.00	6,503.91	-6,503.91		4,991.03
5424 CARES ACT ESSER	.00	.00	27,115.14	-27,115.14		25,000.00
5425 CARES ACT GEER	.00	.00	87,920.62	-87,920.62		.00
5428 CARES CRF	.00	.00	12,080.00	-12,080.00		.00
5437 MIM -Idea Grant	.00	.00	.00	.00		921.82
5441 IDEA-Entitlement / Part B IDEA	.00	.00	48,843.20	-48,843.20		40,136.35
5442 ECSE - Federal	.00	.00	1,683.00	-1,683.00		945.00
5445 School Lunch Program	.00	.00	12,952.50	-12,952.50		34,418.30
5446 School Breakfast Program	.00	.00	4,114.84	-4,114.84		11,682.02
5451 Title 1A, ID, and I Accountability	.00	.00	54,646.62	-54,646.62		55,919.11
5461 Title IV-ESEA Drug Free Schools	.00	.00	13,345.07	-13,345.07		6,070.62
5465 Title II-ESEA Eisenhower Pro Dev	.00	.00	9,246.88	-9,246.88		2,321.12
5473 CARES Lunch	.00	.00	74,505.01	-74,505.01		.00
5474 CARES Breakfast	.00	.00	24,317.18	-24,317.18		.00
5481 Summer Food Service Program	.00	.00	.00	.00		52,353.66
5492 Title VIB/REAP/Small Rural Schools	.00	.00	.00	.00		32,746.00
<b>Total of REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>2,178,205.90</b>	<b>-2,178,205.90</b>		<b>2,201,660.39</b>
<b>EXPENSES</b>						
6111 Salaries, Regular Teachers	.00	220,999.50	935,553.94	-935,553.94		936,573.86
6121 Salaries, Non-Contract (Subs)	.00	825.00	8,587.50	-8,587.50		17,475.00
6131 Salaries, Extra Duties	.00	2,458.29	82,039.87	-82,039.87		43,879.88
6141 Unused Sick Leave - Certified Staff	.00	.00	8,530.00	-8,530.00		.00
6151 Salaries, Non-Certified Staff	.00	20,828.89	166,831.28	-166,831.28		169,417.78
6161 Salaries, Non-Certified Part-Time	.00	3,092.93	11,006.60	-11,006.60		12,401.50
6211 Teacher Retirement	.00	35,395.54	158,412.36	-158,412.36		158,134.05
6221 Non Teacher Retirement	.00	1,790.22	14,050.40	-14,050.40		13,881.35
6231 Social Security (OASDI)	.00	1,702.86	12,161.39	-12,161.39		10,450.69
6232 Medicare-Employer Portion Non-Cert	.00	3,279.97	15,853.12	-15,853.12		15,420.00
6241 Group Health/Dental/Life Ins - BP	.00	27,895.80	126,198.60	-126,198.60		125,404.00
6261 Workers Compensation	.00	.00	12,578.00	-12,578.00		11,595.00
6271 Unemployment Compensation	.00	.00	.00	.00		720.34
6311 Instructional PurSer-Tuition VoTech	.00	.00	6,400.00	-6,400.00		8,000.00
6312 Instructional Program Improv PurSer	.00	.00	7,353.39	-7,353.39		7,754.35
6313 Pupil Purchased Services	.00	.00	9,220.52	-9,220.52		6,553.73
6315 Audit Purchased Services	.00	.00	7,875.00	-7,875.00		7,625.00
6316 Data Processing & Tech PS	.00	.00	36,492.56	-36,492.56		35,490.95
6317 Legal Purchased Services	.00	.00	104.00	-104.00		110.00

	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>EXPENSES cont.</i>						
6319 Other Purchased Services-Pro & Tech	.00	.00	39,292.83	-39,292.83		38,159.59
6321	.00	.00	3,250.80	-3,250.80		1,636.43
6332 Repairs & Maintenance Property Serv	.00	.00	5,956.22	-5,956.22		21,181.66
6335 Water and Sewer	.00	.00	4,121.00	-4,121.00		4,536.94
6336 Trash Removal	.00	.00	2,600.00	-2,600.00		2,236.00
6341 Contracted Pupil Transportation	.00	.00	73,249.20	-73,249.20		63,053.17
6342 Contracted Pupil Transport NonRoute	.00	.00	8,939.44	-8,939.44		14,223.08
6343 Travel	.00	.00	3,126.31	-3,126.31		8,857.19
6349 Other Transportation Services	.00	.00	.00	.00		.00
6351 Property Insurance	.00	.00	12,873.00	-12,873.00		12,356.00
6352 Liability Insurance	.00	.00	12,873.00	-12,873.00		12,356.00
6353 Fidelity Bond Premium	.00	.00	100.00	-100.00		100.00
6361 Communication - phone, fax, postage	.00	.00	5,731.49	-5,731.49		6,134.51
6362 Advertising-recruit,sale,legal,etc.	.00	.00	547.10	-547.10		781.89
6363 Printing and Binding	.00	.00	6,459.76	-6,459.76		13,746.41
6371 Dues & Memberships	.00	.00	6,540.43	-6,540.43		11,215.55
6391 Other Purchased Services	.00	.00	105,485.91	-105,485.91		96,077.39
6411 Supplies & Materials General	.00	.00	199,263.86	-199,263.86		176,295.27
6412 Supplies & Materials - Technology	.00	.00	9,000.00	-9,000.00		.00
6441 Library Resources	.00	.00	.00	.00		1,167.09
6481 Electricity Supplies	.00	.00	23,463.36	-23,463.36		26,389.70
6482 Natural Gas for Heating only	.00	.00	12,701.28	-12,701.28		9,112.91
6486 Fuel for Buses	.00	.00	11,282.92	-11,282.92		12,244.92
6491 Other Supplies & Materials	.00	.00	76.45	-76.45		7,410.84
6521 CO-Building Addition & Construction	.00	.00	30,264.00	-30,264.00		24,650.00
6541 CO-Equipment, Furniture, Machinery	.00	.00	3,518.13	-3,518.13		.00
6551 CO-Vehicles Except for School Buses	.00	.00	.00	.00		35,971.00
6591 CO-Other Capital Outlay	.00	.00	.00	.00		6,764.20
<b>Total of EXPENSES</b>	<b>0.00</b>	<b>318,269.00</b>	<b>2,199,965.02</b>	<b>-2,199,965.02</b>		<b>2,187,545.22</b>
<b>Revenue over (under) Expenses</b>	<b>0.00</b>	<b>-318,269.00</b>	<b>-21,759.12</b>	<b>21,759.12</b>		<b>14,115.17</b>