

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5112 Delinquent Taxes	.00	508.16	20,968.48	-20,968.48		26,674.31
5113 Sales Tax	.00	19,353.45	84,470.86	-84,470.86		65,017.86
5141 Interest Earnings on Investments	.00	.00	.00	.00		124.96
5151 Food Services Sales to Pupils	.00	71.10	80.84	-80.84		1,197.69
5161 Food Services Sales to Adults	.00	97.50	211.50	-211.50		329.70
5165 Food Service Non Program Sales	.00	20.00	20.00	-20.00		.00
5171 Admissions - School-Sponsored Activ	.00	1,802.01	3,396.01	-3,396.01		2,469.00
5173 Membership Dues/Fees-StudOrganiza	.00	70.50	606.00	-606.00		544.00
5179 Account Code used by club: 105-146	.00	14,550.65	20,562.93	-20,562.93		27,604.69
5181 Community Services	.00	200.10	200.10	-200.10		790.26
5192 Gift Received-not expected to repay	.00	105.41	191.17	-191.17		215.42
5198 Account Code used by club: 000-068	.00	1,142.84	4,798.52	-4,798.52		45,044.90
5211 Fines/Forfeitures/Escheats/Overplus	.00	.00	.00	.00		132.49
5311 Basic Formula	.00	70,565.00	244,869.00	-244,869.00		217,565.00
5312 Transportation	.00	2,319.00	5,081.00	-5,081.00		4,185.00
5319 BF Classroom Trust Fund	.00	6,674.58	26,634.81	-26,634.81		22,842.57
5325 Small Schools Grant	.00	26,629.00	26,629.00	-26,629.00		25,461.00
5333 Account Payables Control Account	.00	.00	.00	.00		21,000.44
5397 Other State Revenue	.00	932.00	8,697.16	-8,697.16		17,844.95
5412 Maximus	.00	67.19	2,271.76	-2,271.76		2,166.01
5424 CARES ACT ESSER	.00	.00	2,684.53	-2,684.53		.00
5428 CARES CRF	.00	.00	.00	.00		12,080.00
5441 IDEA-Entitlement / Part B IDEA	.00	3,304.24	3,304.24	-3,304.24		1,765.80
5442 ECSE - Federal	.00	.00	.00	.00		70.00
5445 School Lunch Program	.00	12,676.18	14,429.08	-14,429.08		.00
5446 School Breakfast Program	.00	4,769.86	5,939.54	-5,939.54		.00
5451 Title 1A, ID, and I Accountability	.00	.00	27,003.44	-27,003.44		18,620.24
5461 Title IV-ESEA Drug Free Schools	.00	.00	1,715.79	-1,715.79		8,868.50
5465 Title II-ESEA Eisenhower Pro Dev	.00	.00	2,194.24	-2,194.24		768.00
5473 CARES Lunch	.00	.00	.00	.00		876.64
5474 CARES Breakfast	.00	.00	.00	.00		285.78
5631 Casualty Loss Clearing	.00	3,556.74	3,556.74	-3,556.74		.00
Total of REVENUES	0.00	169,415.51	510,516.74	-510,516.74		524,545.21
EXPENSES						
6111 Salaries, Regular Teachers	.00	81,353.70	188,256.91	-188,256.91		177,953.43
6121 Salaries, Non-Contract (Subs)	.00	1,402.50	1,955.00	-1,955.00		1,200.00
6131 Salaries, Extra Duties	.00	4,411.10	10,678.86	-10,678.86		8,093.88
6141 Unused Sick Leave - Certified Staff	.00	.00	.00	.00		1,250.00
6151 Salaries, Non-Certified Staff	.00	12,956.61	45,251.61	-45,251.61		50,202.84
6161 Salaries, Non-Certified Part-Time	.00	939.17	1,878.34	-1,878.34		1,728.66
6211 Teacher Retirement	.00	13,407.95	31,101.53	-31,101.53		29,439.42
6221 Non Teacher Retirement	.00	1,107.61	3,610.46	-3,610.46		4,028.97
6231 Social Security (OASDI)	.00	940.05	2,869.77	-2,869.77		3,033.15
6232 Medicare-Employer Portion Non-Cert	.00	1,329.19	3,249.58	-3,249.58		3,101.26
6241 Group Health/Dental/Life Ins - BP	.00	11,757.60	26,690.40	-26,690.40		27,342.20
6311 Instructional PurSer-Tuition VoTech	.00	8,800.00	8,800.00	-8,800.00		3,200.00
6312 Instructional Program Improv PurSer	.00	133.60	3,329.36	-3,329.36		4,046.77
6313 Pupil Purchased Services	.00	.00	798.84	-798.84		7,485.52
6316 Data Processing & Tech PS	.00	3,565.79	10,244.42	-10,244.42		12,625.90
6317 Legal Purchased Services	.00	.00	.00	.00		49.00
6319 Other Purchased Services-Pro & Tech	.00	7,339.56	26,426.45	-26,426.45		15,065.58
6321	.00	.00	.00	.00		794.75
6332 Repairs & Maintenance Property Serv	.00	8,740.00	16,732.31	-16,732.31		1,661.48
6335 Water and Sewer	.00	355.00	1,120.44	-1,120.44		777.00
6336 Trash Removal	.00	282.00	1,128.00	-1,128.00		626.00
6341 Contracted Pupil Transportation	.00	12,469.17	16,764.11	-16,764.11		4,414.02
6342 Contracted Pupil Transport NonRoute	.00	2,028.27	3,493.52	-3,493.52		154.62
6343 Travel	.00	820.36	1,445.62	-1,445.62		910.74
6361 Communication - phone, fax, postage	.00	412.53	2,048.05	-2,048.05		2,042.97
6362 Advertising-recruit,sale,legal,etc.	.00	.00	148.67	-148.67		135.47
6363 Printing and Binding	.00	.00	1,359.93	-1,359.93		466.96
6371 Dues & Memberships	.00	150.00	1,129.00	-1,129.00		885.00
6391 Other Purchased Services	.00	14,119.92	16,412.51	-16,412.51		11,711.19
6411 Supplies & Materials General	.00	13,417.13	55,444.40	-55,444.40		113,877.18
6412 Supplies & Materials - Technology	.00	.00	60.00	-60.00		.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6441 Library Resources	.00	960.22	960.22	-960.22		.00
6481 Electricity Supplies	.00	2,116.15	10,241.52	-10,241.52		10,680.94
6482 Natural Gas for Heating only	.00	257.03	1,005.69	-1,005.69		1,285.86
6486 Fuel for Buses	.00	2,099.64	4,703.22	-4,703.22		1,993.78
6491 Other Supplies & Materials	.00	-1,712.91	328.29	-328.29		409.15
6521 CO-Building Addition & Construction	.00	8,718.00	60,638.00	-60,638.00		.00
Total of EXPENSES	0.00	214,676.94	560,305.03	-560,305.03		502,673.69
Revenue over (under) Expenses	0.00	-45,261.43	-49,788.29	49,788.29		21,871.52