

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<b>REVENUES</b>						
5111 Current Taxes	.00	83,247.62	83,247.62	-83,247.62		72,872.90
5112 Delinquent Taxes	.00	1,657.87	23,762.39	-23,762.39		29,492.81
5113 Sales Tax	.00	17,803.23	115,514.36	-115,514.36		98,869.95
5141 Interest Earnings on Investments	.00	.00	.00	.00		387.29
5151 Food Services Sales to Pupils	.00	127.21	227.91	-227.91		1,636.87
5161 Food Services Sales to Adults	.00	43.50	332.00	-332.00		339.00
5165 Food Service Non Program Sales	.00	.00	20.00	-20.00		.00
5171 Admissions - School-Sponsored Activ	.00	593.00	4,039.01	-4,039.01		2,856.00
5173 Membership Dues/Fees-StudOrganiza	.00	.00	606.00	-606.00		544.00
5179 Account Code used by club: 105-146	.00	3,548.12	31,904.30	-31,904.30		32,164.40
5181 Community Services	.00	.00	4,617.10	-4,617.10		3,084.26
5192 Gift Received-not expected to repay	.00	.00	191.17	-191.17		215.42
5196 Revolving account	.00	.00	30.00	-30.00		.00
5198 Account Code used by club: 000-068	.00	402.60	5,244.12	-5,244.12		362.12
5211 Fines/Forfeitures/Escheats/Overplus	.00	.00	.00	.00		132.49
5221 State Assessed RR/Utility Tax	.00	.00	549.93	-549.93		.00
5311 Basic Formula	.00	64,494.00	374,897.91	-374,897.91		340,292.17
5312 Transportation	.00	1,123.00	6,754.00	-6,754.00		5,444.00
5319 BF Classroom Trust Fund	.00	6,170.56	37,033.85	-37,033.85		32,804.54
5325 Small Schools Grant	.00	6,171.00	41,235.00	-41,235.00		37,432.00
5333 Account Payables Control Account	.00	.00	.00	.00		21,000.44
5397 Other State Revenue	.00	16,506.19	25,203.35	-25,203.35		29,961.26
5412 Maximus	.00	1,051.79	3,726.17	-3,726.17		3,007.85
5424 CARES ACT ESSER	.00	.00	2,684.53	-2,684.53		.00
5425 CARES ACT GEER	.00	.00	.00	.00		78,920.62
5428 CARES CRF	.00	.00	.00	.00		12,080.00
5441 IDEA-Entitlement / Part B IDEA	.00	6,831.70	10,135.94	-10,135.94		9,847.40
5442 ECSE - Federal	.00	.00	.00	.00		871.00
5445 School Lunch Program	.00	.00	26,051.79	-26,051.79		.00
5446 School Breakfast Program	.00	.00	10,157.80	-10,157.80		.00
5451 Title 1A, ID, and I Accountability	.00	4,837.19	37,470.41	-37,470.41		27,870.41
5461 Title IV-ESEA Drug Free Schools	.00	219.00	2,781.79	-2,781.79		9,380.50
5465 Title II-ESEA Eisenhower Pro Dev	.00	342.71	2,962.61	-2,962.61		2,079.05
5473 CARES Lunch	.00	.00	.00	.00		28,029.84
5474 CARES Breakfast	.00	.00	.00	.00		8,821.53
5631 Casualty Loss Clearing	.00	.00	3,556.74	-3,556.74		.00
<b>Total of REVENUES</b>	<b>0.00</b>	<b>215,170.29</b>	<b>854,937.80</b>	<b>-854,937.80</b>		<b>890,800.12</b>
<b>EXPENSES</b>						
6111 Salaries, Regular Teachers	.00	81,381.91	350,992.52	-350,992.52		330,733.15
6121 Salaries, Non-Contract (Subs)	.00	850.00	5,185.00	-5,185.00		3,075.00
6131 Salaries, Extra Duties	.00	2,516.10	19,646.06	-19,646.06		20,716.10
6141 Unused Sick Leave - Certified Staff	.00	.00	.00	.00		1,250.00
6151 Salaries, Non-Certified Staff	.00	12,696.53	70,565.81	-70,565.81		77,574.14
6161 Salaries, Non-Certified Part-Time	.00	939.17	3,756.68	-3,756.68		3,457.32
6211 Teacher Retirement	.00	13,282.27	58,232.55	-58,232.55		55,515.53
6221 Non Teacher Retirement	.00	1,089.76	5,784.58	-5,784.58		6,200.14
6231 Social Security (OASDI)	.00	871.86	4,703.46	-4,703.46		4,970.20
6232 Medicare-Employer Portion Non-Cert	.00	1,306.59	5,940.46	-5,940.46		5,693.40
6241 Group Health/Dental/Life Ins - BP	.00	11,757.60	50,205.60	-50,205.60		47,857.40
6261 Workers Compensation	.00	9,198.00	9,198.00	-9,198.00		12,578.00
6311 Instructional PurSer-Tuition VoTech	.00	.00	8,800.00	-8,800.00		3,200.00
6312 Instructional Program Improv PurSer	.00	19.00	4,299.12	-4,299.12		4,568.26
6313 Pupil Purchased Services	.00	.00	4,259.70	-4,259.70		9,220.52
6316 Data Processing & Tech PS	.00	3,637.11	20,013.02	-20,013.02		19,416.92
6317 Legal Purchased Services	.00	.00	.00	.00		49.00
6319 Other Purchased Services-Pro & Tech	.00	3,199.66	35,365.65	-35,365.65		20,706.58
6321	.00	.00	.00	.00		898.75
6332 Repairs & Maintenance Property Serv	.00	.00	21,032.31	-21,032.31		2,347.28
6335 Water and Sewer	.00	358.00	1,936.44	-1,936.44		1,901.00
6336 Trash Removal	.00	282.00	1,692.00	-1,692.00		1,190.00
6341 Contracted Pupil Transportation	.00	11,057.86	27,821.97	-27,821.97		33,420.18
6342 Contracted Pupil Transport NonRoute	.00	2,263.66	5,757.18	-5,757.18		3,810.86
6343 Travel	.00	2,005.82	4,189.72	-4,189.72		1,722.66
6351 Property Insurance	.00	13,112.00	13,112.00	-13,112.00		12,873.00
6352 Liability Insurance	.00	13,112.00	13,112.00	-13,112.00		12,873.00

	<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>						
6353 Fidelity Bond Premium	.00	100.00	100.00	-100.00		100.00
6361 Communication - phone, fax, postage	.00	536.49	2,997.24	-2,997.24		3,265.93
6362 Advertising-recruit,sale,legal,etc.	.00	.00	148.67	-148.67		135.47
6363 Printing and Binding	.00	.00	4,359.93	-4,359.93		466.96
6371 Dues & Memberships	.00	809.00	2,939.00	-2,939.00		2,968.00
6391 Other Purchased Services	.00	10,237.99	39,175.76	-39,175.76		40,354.57
6411 Supplies & Materials General	.00	2,569.98	97,918.38	-97,918.38		128,940.93
6412 Supplies & Materials - Technology	.00	.00	60.00	-60.00		.00
6441 Library Resources	.00	.00	960.22	-960.22		.00
6481 Electricity Supplies	.00	1,774.91	13,595.84	-13,595.84		14,220.25
6482 Natural Gas for Heating only	.00	1,359.88	2,678.85	-2,678.85		2,694.22
6486 Fuel for Buses	.00	2,480.33	7,636.17	-7,636.17		4,493.19
6491 Other Supplies & Materials	.00	43.79	426.08	-426.08		22.45
6521 CO-Building Addition & Construction	.00	2,496.00	84,741.50	-84,741.50		.00
6541 CO-Equipment, Furniture, Machinery	.00	.00	.00	.00		3,518.13
<b>Total of EXPENSES</b>	<b>0.00</b>	<b>207,345.27</b>	<b>1,003,339.47</b>	<b>-1,003,339.47</b>		<b>898,998.49</b>
<b>Revenue over (under) Expenses</b>	<b>0.00</b>	<b>7,825.02</b>	<b>-148,401.67</b>	<b>148,401.67</b>		<b>-8,198.37</b>