

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Current Taxes	.00	417,129.81	500,377.43	-500,377.43		478,481.14
5112 Delinquent Taxes	.00	319.88	24,082.27	-24,082.27		33,589.42
5113 Sales Tax	.00	21,441.38	136,955.74	-136,955.74		111,858.25
5141 Interest Earnings on Investments	.00	.00	.00	.00		5,290.39
5151 Food Services Sales to Pupils	.00	10.00	237.91	-237.91		1,887.73
5161 Food Services Sales to Adults	.00	72.60	404.60	-404.60		459.69
5165 Food Service Non Program Sales	.00	.00	20.00	-20.00		.00
5171 Admissions - School-Sponsored Activ	.00	1,443.00	5,482.01	-5,482.01		3,750.00
5173 Membership Dues/Fees-StudOrganiza	.00	.00	606.00	-606.00		544.00
5179 Account Code used by club: 105-146	.00	5,466.65	37,370.95	-37,370.95		36,758.00
5181 Community Services	.00	.00	4,617.10	-4,617.10		3,084.26
5192 Gift Received-not expected to repay	.00	116.69	307.86	-307.86		305.77
5195 Prior Period Revenue Adjustment	.00	.00	.00	.00		5,747.23
5196 Revolving account	.00	.00	30.00	-30.00		.00
5198 Account Code used by club: 000-068	.00	20.00	5,264.12	-5,264.12		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	62,608.30	437,506.21	-437,506.21		403,735.17
5312 Transportation	.00	1,210.00	7,964.00	-7,964.00		6,372.00
5319 BF Classroom Trust Fund	.00	6,186.64	43,220.49	-43,220.49		38,345.07
5324 ECSE Screening/PAT Program	.00	.00	.00	.00		2,630.00
5325 Small Schools Grant	.00	3,483.00	44,718.00	-44,718.00		43,807.00
5333 Account Payables Control Account	.00	.00	.00	.00		21,000.44
5397 Other State Revenue	.00	2,488.47	27,691.82	-27,691.82		31,997.92
5412 Maximus	.00	13.67	3,739.84	-3,739.84		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	2,231.39	12,367.33	-12,367.33		13,423.20
5442 ECSE - Federal	.00	.00	.00	.00		871.00
5445 School Lunch Program	.00	16,829.61	42,881.40	-42,881.40		.00
5446 School Breakfast Program	.00	6,139.01	16,296.81	-16,296.81		.00
5451 Title IA, ID, and I Accountability	.00	8,555.24	46,025.65	-46,025.65		27,870.41
5461 Title IV-ESEA Drug Free Schools	.00	108.81	2,890.60	-2,890.60		9,380.50
5465 Title II-ESEA Eisenhower Pro Dev	.00	687.04	3,649.65	-3,649.65		2,079.05
5473 CARES Lunch	.00	.00	.00	.00		37,551.52
5474 CARES Breakfast	.00	.00	.00	.00		12,186.90
5631 Casualty Loss Clearing	.00	.00	3,556.74	-3,556.74		.00
Total of REVENUES	0.00	556,561.19	1,411,498.99	-1,411,498.99		1,427,509.14
EXPENSES						
6111 Salaries, Regular Teachers	.00	81,353.70	432,346.22	-432,346.22		406,987.12
6121 Salaries, Non-Contract (Subs)	.00	510.00	5,695.00	-5,695.00		3,862.50
6131 Salaries, Extra Duties	.00	6,909.43	26,555.49	-26,555.49		23,167.21
6141 Unused Sick Leave - Certified Staff	.00	.00	.00	.00		1,250.00
6151 Salaries, Non-Certified Staff	.00	12,696.53	83,262.34	-83,262.34		91,259.79
6161 Salaries, Non-Certified Part-Time	.00	939.17	4,695.85	-4,695.85		4,321.65
6211 Teacher Retirement	.00	13,518.27	71,750.82	-71,750.82		67,974.17
6221 Non Teacher Retirement	.00	1,243.25	7,027.83	-7,027.83		7,285.73
6231 Social Security (OASDI)	.00	1,020.50	5,723.96	-5,723.96		5,929.42
6232 Medicare-Employer Portion Non-Cert	.00	1,364.95	7,305.41	-7,305.41		6,929.32
6241 Group Health/Dental/Life Ins - BP	.00	11,757.60	61,963.20	-61,963.20		58,115.00
6261 Workers Compensation	.00	.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	50.00	4,349.12	-4,349.12		4,568.26
6313 Pupil Purchased Services	.00	.00	4,259.70	-4,259.70		9,220.52
6315 Audit Purchased Services	.00	8,100.00	8,100.00	-8,100.00		.00
6316 Data Processing & Tech PS	.00	3,348.10	23,361.12	-23,361.12		22,669.84
6317 Legal Purchased Services	.00	.00	.00	.00		49.00
6319 Other Purchased Services-Pro & Tech	.00	6,873.38	42,239.03	-42,239.03		25,220.16
6321	.00	.00	.00	.00		910.75
6332 Repairs & Maintenance Property Serv	.00	.00	21,032.31	-21,032.31		2,527.28
6335 Water and Sewer	.00	485.00	2,421.44	-2,421.44		2,319.00
6336 Trash Removal	.00	282.00	1,974.00	-1,974.00		1,472.00
6341 Contracted Pupil Transportation	.00	17,219.33	45,041.30	-45,041.30		39,119.04
6342 Contracted Pupil Transport NonRoute	.00	4,175.99	9,933.17	-9,933.17		4,076.33

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6343 Travel	.00	761.64	4,951.36	-4,951.36		1,722.66
6351 Property Insurance	.00	.00	13,112.00	-13,112.00		12,873.00
6352 Liability Insurance	.00	.00	13,112.00	-13,112.00		12,873.00
6353 Fidelity Bond Premium	.00	.00	100.00	-100.00		100.00
6361 Communication - phone, fax, postage	.00	400.07	3,397.31	-3,397.31		3,668.00
6362 Advertising-recruit,sale,legal,etc.	.00	365.38	514.05	-514.05		190.97
6363 Printing and Binding	.00	.00	4,359.93	-4,359.93		3,463.36
6371 Dues & Memberships	.00	345.00	3,284.00	-3,284.00		3,248.00
6391 Other Purchased Services	.00	8,294.64	47,470.40	-47,470.40		50,515.11
6411 Supplies & Materials General	.00	4,917.79	102,836.17	-102,836.17		136,095.07
6412 Supplies & Materials - Technology	.00	.00	60.00	-60.00		9,000.00
6441 Library Resources	.00	.00	960.22	-960.22		.00
6481 Electricity Supplies	.00	1,631.49	15,227.33	-15,227.33		16,126.13
6482 Natural Gas for Heating only	.00	2,226.75	4,905.60	-4,905.60		4,309.24
6486 Fuel for Buses	.00	2,646.70	10,282.87	-10,282.87		6,329.41
6491 Other Supplies & Materials	.00	-288.00	138.08	-138.08		-103.55
6521 CO-Building Addition & Construction	.00	6,275.00	91,016.50	-91,016.50		.00
6541 CO-Equipment, Furniture, Machinery	.00	.00	.00	.00		3,518.13
Total of EXPENSES	0.00	199,423.66	1,202,763.13	-1,202,763.13		1,068,940.62
Revenue over (under) Expenses	0.00	357,137.53	208,735.86	-208,735.86		358,568.52