

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<b>REVENUES</b>						
5111 Current Taxes	.00	.00	592,397.71	-592,397.71		478,591.83
5112 Delinquent Taxes	.00	.00	24,082.27	-24,082.27		63,013.88
5113 Sales Tax	.00	.00	157,870.98	-157,870.98		146,387.51
5141 Interest Earnings on Investments	.00	.00	600.00	-600.00		5,722.77
5151 Food Services Sales to Pupils	.00	.00	265.08	-265.08		2,179.70
5161 Food Services Sales to Adults	.00	.00	692.17	-692.17		666.84
5165 Food Service Non Program Sales	.00	.00	20.00	-20.00		.00
5171 Admissions - School-Sponsored Activ	.00	.00	6,045.01	-6,045.01		4,125.00
5173 Membership Dues/Fees-StudOrganiza	.00	.00	606.00	-606.00		544.00
5179 Account Code used by club: 105-146	.00	.00	42,470.74	-42,470.74		41,056.75
5181 Community Services	.00	.00	4,617.10	-4,617.10		3,084.26
5192 Gift Received-not expected to repay	.00	.00	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	.00	5,484.12	-5,484.12		4,477.00
5211 Fines/Forfeitures/Escheats/Overplus	.00	.00	97.34	-97.34		132.49
5221 State Assessed RR/Utility Tax	.00	.00	1,733.72	-1,733.72		4,125.13
5311 Basic Formula	.00	.00	500,019.21	-500,019.21		544,526.17
5312 Transportation	.00	.00	9,107.00	-9,107.00		8,216.00
5319 BF Classroom Trust Fund	.00	.00	49,371.35	-49,371.35		49,171.29
5324 ECSE Screening/PAT Program	.00	.00	.00	.00		2,630.00
5325 Small Schools Grant	.00	.00	51,069.00	-51,069.00		56,560.00
5333 Account Payables Control Account	.00	.00	.00	.00		21,000.44
5397 Other State Revenue	.00	.00	28,456.87	-28,456.87		36,668.47
5412 Maximus	.00	.00	4,232.51	-4,232.51		5,320.54
5424 CARES ACT ESSER	.00	.00	2,684.53	-2,684.53		.00
5425 CARES ACT GEER	.00	.00	.00	.00		87,920.62
5428 CARES CRF	.00	.00	.00	.00		12,080.00
5441 IDEA-Entitlement / Part B IDEA	.00	.00	14,843.72	-14,843.72		16,152.05
5442 ECSE - Federal	.00	.00	.00	.00		871.00
5445 School Lunch Program	.00	.00	42,881.40	-42,881.40		12,952.50
5446 School Breakfast Program	.00	.00	20,110.53	-20,110.53		4,114.84
5451 Title 1A, ID, and I Accountability	.00	.00	46,025.65	-46,025.65		46,085.28
5461 Title IV-ESEA Drug Free Schools	.00	.00	2,890.60	-2,890.60		9,526.07
5465 Title II-ESEA Eisenhower Pro Dev	.00	.00	3,649.65	-3,649.65		6,903.91
5473 CARES Lunch	.00	.00	.00	.00		46,860.05
5474 CARES Breakfast	.00	.00	.00	.00		15,233.01
5631 Casualty Loss Clearing	.00	.00	3,556.74	-3,556.74		.00
<b>Total of REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,616,218.86</b>	<b>-1,616,218.86</b>		<b>1,742,952.40</b>
<b>EXPENSES</b>						
6111 Salaries, Regular Teachers	.00	79,997.33	594,709.75	-594,709.75		561,950.73
6121 Salaries, Non-Contract (Subs)	.00	1,615.00	9,435.00	-9,435.00		5,662.50
6131 Salaries, Extra Duties	.00	8,515.91	41,886.06	-41,886.06		27,049.43
6141 Unused Sick Leave - Certified Staff	.00	.00	.00	.00		1,250.00
6151 Salaries, Non-Certified Staff	.00	12,696.53	109,305.40	-109,305.40		118,631.09
6161 Salaries, Non-Certified Part-Time	.00	939.17	6,574.19	-6,574.19		6,050.31
6211 Teacher Retirement	.00	13,612.88	98,948.31	-98,948.31		91,614.31
6221 Non Teacher Retirement	.00	1,249.97	9,597.24	-9,597.24		9,456.89
6231 Social Security (OASDI)	.00	1,064.09	7,977.54	-7,977.54		7,861.82
6232 Medicare-Employer Portion	.00	1,384.64	10,101.19	-10,101.19		9,294.09
6241 Group Health/Dental/Life Ins - BP	.00	11,757.60	85,478.40	-85,478.40		77,787.60
6261 Workers Compensation	.00	.00	9,198.00	-9,198.00		12,578.00
6311 Instructional PurSer-Tuition VoTech	.00	8,000.00	16,800.00	-16,800.00		3,200.00
6312 Instructional Program Improv PurSer	.00	290.00	4,899.12	-4,899.12		5,008.20
6313 Pupil Purchased Services	.00	.00	4,259.70	-4,259.70		9,220.52
6315 Audit Purchased Services	.00	.00	8,100.00	-8,100.00		7,875.00
6316 Data Processing & Tech PS	.00	3,355.88	29,967.67	-29,967.67		29,290.38
6317 Legal Purchased Services	.00	.00	.00	.00		104.00
6318 School District Election PurchServ	.00	474.70	474.70	-474.70		.00
6319 Other Purchased Services-Pro & Tech	.00	7,295.76	55,929.00	-55,929.00		30,682.91
6321	.00	.00	.00	.00		951.11
6332 Repairs & Maintenance Property Serv	.00	.00	23,635.89	-23,635.89		5,248.22
6335 Water and Sewer	.00	377.60	3,167.04	-3,167.04		3,265.00
6336 Trash Removal	.00	282.00	2,538.00	-2,538.00		2,036.00
6341 Contracted Pupil Transportation	.00	10,094.09	55,135.39	-55,135.39		53,593.32

	<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>						
6342 Contracted Pupil Transport NonRoute	.00	1,139.89	11,073.06	-11,073.06		7,468.27
6343 Travel	.00	.00	5,037.55	-5,037.55		2,122.66
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	.00	4,128.13	-4,128.13		4,589.05
6362 Advertising-recruit,sale,legal,etc.	.00	.00	514.05	-514.05		523.97
6363 Printing and Binding	.00	.00	4,359.93	-4,359.93		6,459.76
6371 Dues & Memberships	.00	.00	3,434.00	-3,434.00		3,813.00
6391 Other Purchased Services	.00	7,180.02	65,861.94	-65,861.94		75,866.65
6411 Supplies & Materials General	.00	2,055.56	110,573.91	-110,573.91		158,218.08
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	.00	16,930.29	-16,930.29		20,101.59
6482 Natural Gas for Heating only	.00	4,009.79	12,514.06	-12,514.06		9,310.17
6486 Fuel for Buses	.00	.00	11,420.34	-11,420.34		9,176.82
6491 Other Supplies & Materials	.00	1,288.53	1,479.61	-1,479.61		-67.55
6521 CO-Building Addition & Construction	.00	.00	91,016.50	-91,016.50		.00
6541 CO-Equipment, Furniture, Machinery	.00	.00	.00	.00		3,518.13
<b>Total of EXPENSES</b>	<b>0.00</b>	<b>178,676.94</b>	<b>1,553,805.18</b>	<b>-1,553,805.18</b>		<b>1,415,608.03</b>
<b>Revenue over (under) Expenses</b>	<b>0.00</b>	<b>-178,676.94</b>	<b>62,413.68</b>	<b>-62,413.68</b>		<b>327,344.37</b>