

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Current Taxes	.00	.00	592,646.97	-592,646.97		537,676.42
5112 Delinquent Taxes	.00	106.80	45,596.44	-45,596.44		91,431.11
5113 Sales Tax	.00	.00	194,767.12	-194,767.12		180,014.53
5115 M & M Surcharge Tax	.00	.00	.00	.00		1,570.21
5116 In Lieu of Tax	.00	.00	179.21	-179.21		.00
5141 Interest Earnings on Investments	.00	.00	654.37	-654.37		5,740.14
5151 Food Services Sales to Pupils	.00	98.50	677.38	-677.38		3,623.08
5161 Food Services Sales to Adults	.00	10.00	1,298.67	-1,298.67		1,793.25
5165 Food Service Non Program Sales	.00	.00	20.00	-20.00		.00
5171 Admissions - School-Sponsored Activ	.00	.00	6,075.01	-6,075.01		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	2,433.00	58,242.42	-58,242.42		56,985.05
5181 Community Services	.00	.00	4,617.10	-4,617.10		3,254.26
5192 Gift Received-not expected to repay	.00	.00	403.24	-403.24		379.34
5195 Prior Period Revenue Adjustment	.00	.00	.00	.00		5,747.23
5196 Revolving account	.00	.00	284.85	-284.85		.00
5198 Account Code used by club: 000-068	.00	142.32	7,304.99	-7,304.99		5,022.55
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	625,725.21	-625,725.21		687,351.17
5312 Transportation	.00	.00	11,443.00	-11,443.00		10,049.00
5314 Early Childhood Special Education	.00	.00	1,398.43	-1,398.43		.00
5319 BF Classroom Trust Fund	.00	.00	61,777.53	-61,777.53		62,298.49
5324 ECSE Screening/PAT Program	.00	.00	.00	.00		3,870.00
5325 Small Schools Grant	.00	.00	63,913.00	-63,913.00		69,316.00
5332 Vocaitonal/Technical Aide	.00	.00	.00	.00		1,686.00
5333 Account Payables Control Account	.00	246.34	246.34	-246.34		21,605.28
5397 Other State Revenue	.00	.00	45,394.25	-45,394.25		42,592.20
5412 Maximus	.00	378.71	8,212.09	-8,212.09		6,503.91
5423 CARES ACT ESSER II	.00	.00	70,000.00	-70,000.00		.00
5424 CARES ACT ESSER	.00	.00	2,684.53	-2,684.53		27,115.14
5425 CARES ACT GBER	.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	22,086.65	-22,086.65		48,843.20
5442 ECSE - Federal	.00	.00	.00	.00		1,683.00
5445 School Lunch Program	.00	.00	70,831.27	-70,831.27		12,952.50
5446 School Breakfast Program	.00	.00	26,060.34	-26,060.34		4,114.84
5451 Title IA, ID, and I Accountability	.00	.00	55,112.77	-55,112.77		54,646.62
5461 Title IV-ESEA Drug Free Schools	.00	.00	2,890.60	-2,890.60		13,345.07
5465 Title II-ESEA Eisenhower Pro Dev	.00	.00	4,037.01	-4,037.01		9,246.88
5473 CARES Lunch	.00	.00	.00	.00		74,505.01
5474 CARES Breakfast	.00	.00	.00	.00		24,317.18
5631 Casualty Loss Clearing	.00	.00	7,581.72	-7,581.72		.00
Total of REVENUES	0.00	3,415.67	1,994,599.57	-1,994,599.57		2,178,205.90
EXPENSES						
6111 Salaries, Regular Teachers	.00	81,129.88	755,178.92	-755,178.92		714,554.44
6121 Salaries, Non-Contract (Subs)	.00	1,062.50	12,112.50	-12,112.50		7,762.50
6131 Salaries, Extra Duties	.00	9,764.66	63,090.38	-63,090.38		79,581.58
6141 Unused Sick Leave - Certified Staff	.00	.00	.00	.00		8,530.00
6151 Salaries, Non-Certified Staff	.00	13,041.53	135,543.46	-135,543.46		146,002.39
6161 Salaries, Non-Certified Part-Time	.00	939.17	8,452.53	-8,452.53		7,913.67
6211 Teacher Retirement	.00	13,999.50	126,961.72	-126,961.72		123,016.82
6221 Non Teacher Retirement	.00	1,254.09	12,101.30	-12,101.30		12,260.18
6231 Social Security (OASDI)	.00	1,033.56	10,075.19	-10,075.19		10,458.53
6232 Medicare-Employer Portion	.00	1,416.15	12,942.06	-12,942.06		12,573.15
6241 Group Health/Dental/Life Ins - BP	.00	11,757.60	108,993.60	-108,993.60		98,302.80
6261 Workers Compensation	.00	.00	9,198.00	-9,198.00		12,578.00
6311 Instructional PurSer-Tuition VoTech	.00	.00	16,800.00	-16,800.00		6,400.00
6312 Instructional Program Improv PurSer	.00	750.00	9,339.60	-9,339.60		7,353.39
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	3,433.56	36,752.48	-36,752.48		36,492.56
6317 Legal Purchased Services	.00	67.50	67.50	-67.50		104.00
6318 School District Election PurchServ	.00	92.89	567.59	-567.59		.00
6319 Other Purchased Services-Pro & Tech	.00	3,798.54	75,399.13	-75,399.13		39,292.83

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6321	.00	.00	.00	.00		3,250.80
6332 Repairs & Maintenance Property Serv	.00	1,064.41	25,850.30	-25,850.30		5,956.22
6333 Building Rental	.00	.00	450.00	-450.00		.00
6335 Water and Sewer	.00	468.00	4,037.04	-4,037.04		4,121.00
6336 Trash Removal	.00	320.00	3,140.00	-3,140.00		2,600.00
6341 Contracted Pupil Transportation	.00	15,236.59	76,903.45	-76,903.45		73,249.20
6342 Contracted Pupil Transport NonRoute	.00	1,897.90	14,233.76	-14,233.76		8,939.44
6343 Travel	.00	793.20	8,074.62	-8,074.62		3,126.31
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	5,101.18	-5,101.18		5,731.49
6362 Advertising-recruit,sale,legal,etc.	.00	.00	514.05	-514.05		547.10
6363 Printing and Binding	.00	.00	6,972.68	-6,972.68		6,459.76
6371 Dues & Memberships	.00	2,009.00	6,713.00	-6,713.00		6,540.43
6391 Other Purchased Services	.00	11,819.82	89,024.02	-89,024.02		105,485.91
6411 Supplies & Materials General	.00	1,891.38	145,959.97	-145,959.97		199,263.86
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	20,346.24	-20,346.24		23,463.36
6482 Natural Gas for Heating only	.00	1,824.24	17,942.23	-17,942.23		12,701.28
6486 Fuel for Buses	.00	.00	16,055.79	-16,055.79		11,282.92
6491 Other Supplies & Materials	.00	766.53	5,047.53	-5,047.53		76.45
6521 CO-Building Addition & Construction	.00	.00	91,016.50	-91,016.50		30,264.00
6541 CO-Equipment, Furniture, Machinery	.00	.00	.00	.00		3,518.13
Total of EXPENSES	0.00	181,632.20	1,970,662.24	-1,970,662.24		1,881,696.02
Revenue over (under) Expenses	0.00	-178,216.53	23,937.33	-23,937.33		296,509.88