

	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		473,436.56
5112 Delinquent Taxes	.00	.00	49,676.98	-49,676.98		101,881.25
5113 Sales Tax	.00	.00	198,388.31	-198,388.31		195,954.71
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	.00	902.65	-902.65		3,629.08
5161 Food Services Sales to Adults	.00	.00	2,025.48	-2,025.48		1,793.25
5165 Food Service Non Program Sales	.00	.00	20.00	-20.00		.00
5171 Admissions - School-Sponsored Activ	.00	.00	6,135.01	-6,135.01		4,125.00
5173 Membership Dues/Fees-StudOrganiza	.00	.00	606.00	-606.00		544.00
5174	.00	.00	.00	.00		10.00
5179 Account Code used by club: 105-146	.00	.00	63,314.86	-63,314.86		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	.00	7,699.99	-7,699.99		5,748.11
5211 Fines/Forfeitures/Escheats/Overplus	.00	.00	97.34	-97.34		4,591.80
5221 State Assessed RR/Utility Tax	.00	.00	1,733.72	-1,733.72		63,905.68
5311 Basic Formula	.00	.00	688,262.80	-688,262.80		748,846.17
5312 Transportation	.00	.00	12,605.00	-12,605.00		10,970.00
5314 Early Childhood Special Education	.00	.00	3,107.62	-3,107.62		.00
5319 BF Classroom Trust Fund	.00	.00	67,982.65	-67,982.65		69,314.82
5324 ECSE Screening/PAT Program	.00	.00	.00	.00		9,066.26
5325 Small Schools Grant	.00	.00	70,301.00	-70,301.00		75,674.00
5332 Vocaitonal/Technical Aide	.00	.00	1,686.00	-1,686.00		1,686.00
5333 Account Payables Control Account	.00	.00	246.34	-246.34		604.84
5397 Other State Revenue	.00	.00	64,940.54	-64,940.54		44,926.78
5412 Maximus	.00	.00	8,212.09	-8,212.09		8,242.74
5423 CARES ACT ESSER II	.00	.00	70,000.00	-70,000.00		76,646.70
5424 CARES ACT ESSER	.00	.00	2,684.53	-2,684.53		27,115.14
5425 CARES ACT GEER	.00	.00	.00	.00		9,000.00
5428 CARES CRF	.00	.00	.00	.00		12,080.00
5441 IDEA-Entitlement / Part B IDEA	.00	.00	24,808.44	-24,808.44		53,169.13
5442 ECSE - Federal	.00	.00	.00	.00		1,683.00
5445 School Lunch Program	.00	19,177.97	90,009.24	-90,009.24		.00
5446 School Breakfast Program	.00	3,756.41	29,816.75	-29,816.75		.00
5451 Title IA, ID, and I Accountability	.00	.00	64,429.61	-64,429.61		63,206.87
5461 Title IV-ESEA Drug Free Schools	.00	.00	7,183.60	-7,183.60		13,529.56
5465 Title II-ESEA Eisenhower Pro Dev	.00	.00	4,037.01	-4,037.01		9,545.51
5473 CARES Lunch	.00	.00	.00	.00		876.64
5474 CARES Breakfast	.00	.00	.00	.00		285.78
5481 Summer Food Service Program	.00	.00	.00	.00		154,196.99
5497 CARES -County Rev	.00	.00	.00	.00		78,920.62
5631 Casualty Loss Clearing	.00	.00	7,581.72	-7,581.72		.00
Total of REVENUES	0.00	22,934.38	2,147,281.02	-2,147,281.02		2,398,883.22

EXPENSES						
6111 Salaries, Regular Teachers	.00	235,458.17	990,637.09	-990,637.09		935,553.94
6121 Salaries, Non-Contract (Subs)	.00	595.00	12,707.50	-12,707.50		8,587.50
6131 Salaries, Extra Duties	.00	7,996.85	71,087.23	-71,087.23		82,039.87
6141 Unused Sick Leave - Certified Staff	.00	2,320.00	2,320.00	-2,320.00		8,530.00
6151 Salaries, Non-Certified Staff	.00	15,359.87	150,903.33	-150,903.33		166,831.28
6161 Salaries, Non-Certified Part-Time	.00	3,317.47	11,770.00	-11,770.00		11,006.60
6211 Teacher Retirement	.00	38,114.92	165,076.64	-165,076.64		158,412.36
6221 Non Teacher Retirement	.00	1,657.56	13,758.86	-13,758.86		14,050.40
6231 Social Security (OASDI)	.00	1,483.66	11,558.85	-11,558.85		12,161.39
6232 Medicare-Employer Portion	.00	3,580.39	16,522.45	-16,522.45		15,853.12
6241 Group Health/Dental/Life Ins - BP	.00	30,295.80	139,289.40	-139,289.40		126,198.60
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	1,100.00	10,972.66	-10,972.66		8,169.39
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	3,517.10	40,269.58	-40,269.58		39,357.28

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6317 Legal Purchased Services	.00	.00	67.50	-67.50		104.00
6318 School District Election PurchServ	.00	.00	567.59	-567.59		.00
6319 Other Purchased Services-Pro & Tech	.00	11,544.60	88,379.21	-88,379.21		41,584.19
6321	.00	.00	.00	.00		4,896.92
6332 Repairs & Maintenance Property Serv	.00	2,186.15	28,036.45	-28,036.45		8,053.87
6333 Building Rental	.00	.00	450.00	-450.00		.00
6335 Water and Sewer	.00	406.44	4,443.48	-4,443.48		4,591.00
6336 Trash Removal	.00	320.00	3,460.00	-3,460.00		2,882.00
6341 Contracted Pupil Transportation	.00	7,144.63	84,048.08	-84,048.08		81,277.42
6342 Contracted Pupil Transport NonRoute	.00	682.12	14,915.88	-14,915.88		9,647.64
6343 Travel	.00	9,432.80	17,674.71	-17,674.71		17,947.92
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	320.99	5,854.76	-5,854.76		6,252.26
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	200.00	6,913.00	-6,913.00		9,719.43
6391 Other Purchased Services	.00	9,867.39	98,891.41	-98,891.41		121,067.99
6411 Supplies & Materials General	.00	9,620.37	164,856.72	-164,856.72		214,635.35
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	22,168.40	-22,168.40		25,620.15
6482 Natural Gas for Heating only	.00	691.85	18,634.08	-18,634.08		13,309.96
6486 Fuel for Buses	.00	.00	17,830.08	-17,830.08		11,502.92
6491 Other Supplies & Materials	.00	1,306.53	5,029.53	-5,029.53		148.45
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	398,520.66	2,383,299.62	-2,383,299.62		2,271,701.71
Revenue over (under) Expenses	0.00	-375,586.28	-236,018.60	236,018.60		127,181.51