

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5112 Delinquent Taxes	.00	.00	18,679.24	-18,679.24		22,104.52
5113 Sales Tax	.00	.00	88,169.58	-88,169.58		97,711.13
5141 Interest Earnings on Investments	.00	.00	127.57	-127.57		.00
5151 Food Services Sales to Pupils	.00	.00	3,417.96	-3,417.96		100.70
5161 Food Services Sales to Adults	.00	.00	457.68	-457.68		288.50
5165 Food Service Non Program Sales	.00	.00	.00	.00		20.00
5171 Admissions - School-Sponsored Activ	.00	.00	4,032.00	-4,032.00		3,446.01
5173 Membership Dues/Fees-StudOrganiza	.00	.00	240.00	-240.00		606.00
5179 Account Code used by club: 105-146	.00	-61.00	28,977.60	-28,977.60		28,356.18
5181 Community Services	.00	.00	.00	.00		4,617.10
5192 Gift Received-not expected to repay	.00	.00	108.16	-108.16		191.17
5195 Prior Period Revenue Adjustment	.00	.00	23,880.00	-23,880.00		.00
5196 Revolving account	.00	.00	.00	.00		30.00
5198 Account Code used by club: 000-068	.00	.00	6,494.63	-6,494.63		4,841.52
5221 State Assessed RR/Utility Tax	.00	.00	.00	.00		549.93
5311 Basic Formula	.00	.00	245,242.00	-245,242.00		310,403.91
5312 Transportation	.00	.00	13,190.00	-13,190.00		5,631.00
5319 BF Classroom Trust Fund	.00	.00	23,634.14	-23,634.14		30,863.29
5325 Small Schools Grant	.00	.00	25,209.00	-25,209.00		35,064.00
5397 Other State Revenue	.00	.00	22,008.41	-22,008.41		8,697.16
5412 Maximus	.00	.00	2,161.24	-2,161.24		2,674.38
5422 Basic Form Stabilization	.00	.00	23,389.15	-23,389.15		.00
5423 CARES ACT ESSER II	.00	.00	26.00	-26.00		.00
5424 CARES ACT ESSER	.00	.00	2,500.00	-2,500.00		2,684.53
5441 IDEA-Entitlement / Part B IDEA	.00	.00	.00	.00		3,304.24
5445 School Lunch Program	.00	.00	22,849.23	-22,849.23		26,051.79
5446 School Breakfast Program	.00	.00	9,113.18	-9,113.18		10,157.80
5451 Title 1A, ID, and I Accountability	.00	.00	8,554.28	-8,554.28		32,633.22
5461 Title IV-ESEA Drug Free Schools	.00	.00	.00	.00		2,562.79
5465 Title II-ESEA Eisenhower Pro Dev	.00	.00	.00	.00		2,619.90
5497 CARES -County Rev	.00	.00	100.00	-100.00		.00
5631 Casualty Loss Clearing	.00	.00	.00	.00		3,556.74
Total of REVENUES	0.00	-61.00	572,561.05	-572,561.05		639,767.51
EXPENSES						
6111 Salaries, Regular Teachers	.00	86,087.31	291,300.25	-291,300.25		269,610.61
6121 Salaries, Non-Contract (Subs)	.00	1,020.00	3,187.50	-3,187.50		4,335.00
6131 Salaries, Extra Duties	.00	3,196.25	18,140.41	-18,140.41		17,129.96
6151 Salaries, Non-Certified Staff	.00	17,696.84	73,704.15	-73,704.15		57,869.28
6161 Salaries, Non-Certified Part-Time	.00	2,490.91	7,810.82	-7,810.82		2,817.51
6211 Teacher Retirement	.00	13,421.83	47,388.35	-47,388.35		44,950.28
6221 Non Teacher Retirement	.00	1,910.81	6,987.05	-6,987.05		4,694.82
6231 Social Security (OASDI)	.00	1,301.34	5,311.28	-5,311.28		3,831.60
6232 Medicare-Employer Portion	.00	1,507.09	5,395.39	-5,395.39		4,633.87
6241 Group Health/Dental/Life Ins - BP	.00	13,109.40	45,597.36	-45,597.36		38,448.00
6311 Instructional PurSer-Tuition VoTech	.00	.00	10,400.00	-10,400.00		8,800.00
6312 Instructional Program Improv PurSer	.00	1,229.00	5,101.29	-5,101.29		4,280.12
6313 Pupil Purchased Services	.00	.00	.00	.00		4,259.70
6316 Data Processing & Tech PS	.00	3,477.69	19,135.92	-19,135.92		16,375.91
6319 Other Purchased Services-Pro & Tech	.00	7,555.59	27,482.38	-27,482.38		32,165.99
6332 Repairs & Maintenance Property Serv	.00	900.00	5,220.17	-5,220.17		21,032.31
6335 Water and Sewer	.00	333.00	1,574.00	-1,574.00		1,578.44
6336 Trash Removal	.00	268.00	1,072.00	-1,072.00		1,410.00
6341 Contracted Pupil Transportation	.00	.00	18,802.68	-18,802.68		16,764.11
6342 Contracted Pupil Transport NonRoute	.00	.00	2,844.37	-2,844.37		3,493.52
6343 Travel	.00	.00	4,350.54	-4,350.54		2,183.90
6361 Communication - phone, fax, postage	.00	.00	2,067.46	-2,067.46		2,460.75
6362 Advertising-recruit,sale,legal,etc.	.00	.00	143.70	-143.70		148.67
6363 Printing and Binding	.00	2,985.00	4,233.88	-4,233.88		4,359.93
6371 Dues & Memberships	.00	2,174.00	5,192.00	-5,192.00		2,130.00
6391 Other Purchased Services	.00	.00	4,595.32	-4,595.32		28,937.77
6411 Supplies & Materials General	.00	6,352.75	94,653.53	-94,653.53		95,348.40
6412 Supplies & Materials - Technology	.00	.00	66.00	-66.00		60.00
6441 Library Resources	.00	.00	1,233.94	-1,233.94		960.22
6471 Food Supplies - Food Service only	.00	12,371.42	28,354.58	-28,354.58		.00
6481 Electricity Supplies	.00	.00	10,729.14	-10,729.14		11,820.93

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6482	Natural Gas for Heating only	.00	770.53	2,296.04	-2,296.04		1,318.97
6486	Fuel for Buses	.00	.00	7,247.96	-7,247.96		5,155.84
6491	Other Supplies & Materials	.00	2,266.69	-261.53	261.53		382.29
6521	CO-Building Addition & Construction	.00	3,950.00	13,550.00	-13,550.00		82,245.50
Total of EXPENSES		0.00	186,375.45	774,907.93	-774,907.93		795,994.20
Revenue over (under) Expenses		0.00	-186,436.45	-202,346.88	202,346.88		-156,226.69