

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<b>REVENUES</b>						
5111 Current Taxes	.00	.00	.00	.00		83,247.62
5112 Delinquent Taxes	.00	.00	29,016.34	-29,016.34		23,762.39
5113 Sales Tax	.00	.00	107,029.31	-107,029.31		115,514.36
5141 Interest Earnings on Investments	.00	.00	127.57	-127.57		.00
5151 Food Services Sales to Pupils	.00	.00	5,335.39	-5,335.39		227.91
5161 Food Services Sales to Adults	.00	.00	758.29	-758.29		332.00
5165 Food Service Non Program Sales	.00	.00	.00	.00		20.00
5171 Admissions - School-Sponsored Activ	.00	.00	4,095.00	-4,095.00		4,039.01
5173 Membership Dues/Fees-StudOrganiza	.00	.00	621.00	-621.00		606.00
5179 Account Code used by club: 105-146	.00	.00	31,683.60	-31,683.60		31,904.30
5181 Community Services	.00	.00	4,213.20	-4,213.20		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	7,275.63	-7,275.63		5,244.12
5221 State Assessed RR/Utility Tax	.00	.00	.00	.00		549.93
5311 Basic Formula	.00	.00	307,514.00	-307,514.00		374,897.91
5312 Transportation	.00	.00	16,488.00	-16,488.00		6,754.00
5319 BF Classroom Trust Fund	.00	.00	30,566.07	-30,566.07		37,033.85
5325 Small Schools Grant	.00	.00	31,680.00	-31,680.00		41,235.00
5397 Other State Revenue	.00	.00	29,711.18	-29,711.18		25,203.35
5412 Maximus	.00	.00	2,825.48	-2,825.48		3,726.17
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
5428 CARES CRF	.00	.00	3,819.54	-3,819.54		.00
5441 IDEA-Entitlement / Part B IDEA	.00	.00	10,919.15	-10,919.15		10,135.94
5445 School Lunch Program	.00	.00	30,796.26	-30,796.26		26,051.79
5446 School Breakfast Program	.00	.00	12,400.28	-12,400.28		10,157.80
5451 Title IA, ID, and I Accountability	.00	.00	8,554.28	-8,554.28		37,470.41
5461 Title IV-ESEA Drug Free Schools	.00	.00	.00	.00		2,781.79
5465 Title II-ESEA Eisenhower Pro Dev	.00	.00	.00	.00		2,962.61
5497 CARES -County Rev	.00	.00	200.00	-200.00		.00
5631 Casualty Loss Clearing	.00	.00	.00	.00		3,556.74
<b>Total of REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>725,532.88</b>	<b>-725,532.88</b>		<b>854,937.80</b>
<b>EXPENSES</b>						
6111 Salaries, Regular Teachers	.00	86,087.31	377,387.56	-377,387.56		350,992.52
6121 Salaries, Non-Contract (Subs)	.00	1,100.00	4,287.50	-4,287.50		5,185.00
6131 Salaries, Extra Duties	.00	4,551.25	22,691.66	-22,691.66		19,646.06
6151 Salaries, Non-Certified Staff	.00	19,860.23	95,214.38	-95,214.38		70,565.81
6161 Salaries, Non-Certified Part-Time	.00	2,490.91	10,301.73	-10,301.73		3,756.68
6211 Teacher Retirement	.00	14,142.73	61,770.33	-61,770.33		58,232.55
6221 Non Teacher Retirement	.00	1,811.13	8,798.18	-8,798.18		5,784.58
6231 Social Security (OASDI)	.00	1,440.43	6,751.71	-6,751.71		4,703.46
6232 Medicare-Employer Portion	.00	1,559.26	6,978.58	-6,978.58		5,940.46
6241 Group Health/Dental/Life Ins - BP	.00	13,109.40	58,706.76	-58,706.76		50,205.60
6261 Workers Compensation	.00	13,410.00	13,410.00	-13,410.00		9,198.00
6311 Instructional PurSer-Tuition VoTech	.00	.00	10,400.00	-10,400.00		8,800.00
6312 Instructional Program Improv PurSer	.00	475.00	6,987.46	-6,987.46		4,299.12
6313 Pupil Purchased Services	.00	.00	.00	.00		4,259.70
6316 Data Processing & Tech PS	.00	3,615.97	22,751.89	-22,751.89		20,013.02
6319 Other Purchased Services-Pro & Tech	.00	5,982.37	30,674.96	-30,674.96		35,365.65
6332 Repairs & Maintenance Property Serv	.00	469.16	5,689.33	-5,689.33		21,032.31
6335 Water and Sewer	.00	503.00	2,077.00	-2,077.00		1,936.44
6336 Trash Removal	.00	268.00	1,340.00	-1,340.00		1,692.00
6341 Contracted Pupil Transportation	.00	12,395.60	31,198.28	-31,198.28		27,821.97
6342 Contracted Pupil Transport NonRoute	.00	918.29	3,762.66	-3,762.66		5,757.18
6343 Travel	.00	.00	4,954.72	-4,954.72		4,189.72
6351 Property Insurance	.00	.00	.00	.00		13,112.00
6352 Liability Insurance	.00	13,494.00	13,494.00	-13,494.00		13,112.00
6353 Fidelity Bond Premium	.00	14,080.00	14,080.00	-14,080.00		100.00
6361 Communication - phone, fax, postage	.00	.00	2,834.10	-2,834.10		2,997.24
6362 Advertising-recruit,sale,legal,etc.	.00	28.11	171.81	-171.81		148.67
6363 Printing and Binding	.00	.00	4,233.88	-4,233.88		4,359.93
6371 Dues & Memberships	.00	415.00	5,701.00	-5,701.00		2,939.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6391 Other Purchased Services	.00	.00	4,595.32	-4,595.32		39,175.76
6411 Supplies & Materials General	.00	8,029.00	110,419.62	-110,419.62		97,918.38
6412 Supplies & Materials - Technology	.00	268.00	334.00	-334.00		60.00
6441 Library Resources	.00	.00	1,233.94	-1,233.94		960.22
6471 Food Supplies - Food Service only	.00	9,340.37	37,694.95	-37,694.95		.00
6481 Electricity Supplies	.00	.00	12,466.79	-12,466.79		13,595.84
6482 Natural Gas for Heating only	.00	1,507.83	3,803.87	-3,803.87		2,678.85
6486 Fuel for Buses	.00	.00	7,767.82	-7,767.82		7,636.17
6491 Other Supplies & Materials	.00	2,266.69	-74.14	74.14		426.08
6521 CO-Building Addition & Construction	.00	.00	34,485.31	-34,485.31		84,741.50
6541 CO-Equipment, Furniture, Machinery	.00	.00	5,107.00	-5,107.00		.00
<b>Total of EXPENSES</b>	<b>0.00</b>	<b>233,619.04</b>	<b>1,044,483.96</b>	<b>-1,044,483.96</b>		<b>1,003,339.47</b>
<b>Revenue over (under) Expenses</b>	<b>0.00</b>	<b>-233,619.04</b>	<b>-318,951.08</b>	<b>318,951.08</b>		<b>-148,401.67</b>