

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Current Taxes	.00	.00	104,071.18	-104,071.18		500,377.43
5112 Delinquent Taxes	.00	.00	29,390.27	-29,390.27		24,082.27
5113 Sales Tax	.00	.00	126,363.13	-126,363.13		136,955.74
5141 Interest Earnings on Investments	.00	.00	127.57	-127.57		.00
5151 Food Services Sales to Pupils	.00	.00	6,362.06	-6,362.06		237.91
5161 Food Services Sales to Adults	.00	.00	941.98	-941.98		404.60
5165 Food Service Non Program Sales	.00	.00	.00	.00		20.00
5171 Admissions - School-Sponsored Activ	.00	.00	5,518.00	-5,518.00		5,482.01
5173 Membership Dues/Fees-StudOrganiza	.00	.00	621.00	-621.00		606.00
5179 Account Code used by club: 105-146	.00	.00	38,813.24	-38,813.24		37,370.95
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		307.86
5195 Prior Period Revenue Adjustment	.00	.00	23,880.00	-23,880.00		.00
5196 Revolving account	.00	.00	500.00	-500.00		30.00
5198 Account Code used by club: 000-068	.00	.00	12,405.51	-12,405.51		5,264.12
5221 State Assessed RR/Utility Tax	.00	.00	.00	.00		549.93
5311 Basic Formula	.00	.00	368,998.20	-368,998.20		437,506.21
5312 Transportation	.00	.00	19,777.00	-19,777.00		7,964.00
5319 BF Classroom Trust Fund	.00	.00	36,707.30	-36,707.30		43,220.49
5324 ECSE Screening/PAT Program	.00	.00	2,220.00	-2,220.00		.00
5325 Small Schools Grant	.00	.00	37,822.00	-37,822.00		44,718.00
5341 Teacher Baseline Grant	.00	.00	35,437.50	-35,437.50		.00
5397 Other State Revenue	.00	.00	29,711.18	-29,711.18		27,691.82
5412 Maximus	.00	.00	7,634.86	-7,634.86		3,739.84
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
5426 Classroom Trust -Jobs Bill	.00	.00	323.16	-323.16		.00
5441 IDEA-Entitlement / Part B IDEA	.00	.00	10,919.15	-10,919.15		12,367.33
5445 School Lunch Program	.00	.00	37,268.39	-37,268.39		42,881.40
5446 School Breakfast Program	.00	.00	15,211.69	-15,211.69		16,296.81
5451 Title IA, ID, and I Accountability	.00	.00	23,358.64	-23,358.64		46,025.65
5461 Title IV-ESEA Drug Free Schools	.00	.00	5,087.98	-5,087.98		2,890.60
5465 Title II-ESEA Eisenhower Pro Dev	.00	.00	3,986.03	-3,986.03		3,649.65
5497 CARES -County Rev	.00	.00	200.00	-200.00		.00
5631 Casualty Loss Clearing	.00	.00	.00	.00		3,556.74
Total of REVENUES	0.00	0.00	1,013,893.53	-1,013,893.53		1,411,498.99
EXPENSES						
6111 Salaries, Regular Teachers	.00	86,087.31	463,474.87	-463,474.87		432,346.22
6121 Salaries, Non-Contract (Subs)	.00	1,000.00	5,287.50	-5,287.50		5,695.00
6131 Salaries, Extra Duties	.00	2,942.08	25,633.74	-25,633.74		26,555.49
6151 Salaries, Non-Certified Staff	.00	17,657.83	112,872.21	-112,872.21		83,262.34
6161 Salaries, Non-Certified Part-Time	.00	2,490.91	12,792.64	-12,792.64		4,695.85
6211 Teacher Retirement	.00	13,836.90	75,607.23	-75,607.23		71,750.82
6221 Non Teacher Retirement	.00	1,629.17	10,427.35	-10,427.35		7,027.83
6231 Social Security (OASDI)	.00	1,339.44	8,091.15	-8,091.15		5,723.96
6232 Medicare-Employer Portion	.00	1,505.06	8,483.64	-8,483.64		7,305.41
6241 Group Health/Dental/Life Ins - BP	.00	12,659.40	71,366.16	-71,366.16		61,963.20
6261 Workers Compensation	.00	.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	94.00	7,124.71	-7,124.71		4,349.12
6313 Pupil Purchased Services	.00	.00	.00	.00		4,259.70
6315 Audit Purchased Services	.00	8,500.00	8,500.00	-8,500.00		8,100.00
6316 Data Processing & Tech PS	.00	3,374.90	26,126.79	-26,126.79		23,361.12
6319 Other Purchased Services-Pro & Tech	.00	10,610.76	42,507.62	-42,507.62		42,239.03
6332 Repairs & Maintenance Property Serv	.00	587.50	6,276.83	-6,276.83		21,032.31
6335 Water and Sewer	.00	496.00	2,573.00	-2,573.00		2,421.44
6336 Trash Removal	.00	268.00	1,608.00	-1,608.00		1,974.00
6341 Contracted Pupil Transportation	.00	17,005.02	48,203.30	-48,203.30		45,041.30
6342 Contracted Pupil Transport NonRoute	.00	1,794.54	5,557.20	-5,557.20		9,933.17
6343 Travel	.00	500.00	5,558.99	-5,558.99		4,951.36
6351 Property Insurance	.00	.00	.00	.00		13,112.00
6352 Liability Insurance	.00	.00	13,494.00	-13,494.00		13,112.00
6353 Fidelity Bond Premium	.00	.00	14,080.00	-14,080.00		100.00
6361 Communication - phone, fax, postage	.00	.00	3,398.52	-3,398.52		3,397.31

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6362 Advertising-recruit,sale,legal,etc.	.00	592.00	763.81	-763.81		514.05
6363 Printing and Binding	.00	.00	4,233.88	-4,233.88		4,359.93
6371 Dues & Memberships	.00	.00	5,701.00	-5,701.00		3,284.00
6391 Other Purchased Services	.00	.00	4,595.32	-4,595.32		47,470.40
6411 Supplies & Materials General	.00	1,293.38	118,820.83	-118,820.83		102,836.17
6412 Supplies & Materials - Technology	.00	124.90	458.90	-458.90		60.00
6441 Library Resources	.00	.00	1,233.94	-1,233.94		960.22
6471 Food Supplies - Food Service only	.00	6,068.50	43,763.45	-43,763.45		.00
6481 Electricity Supplies	.00	.00	14,229.62	-14,229.62		15,227.33
6482 Natural Gas for Heating only	.00	2,563.41	6,367.28	-6,367.28		4,905.60
6486 Fuel for Buses	.00	.00	11,348.22	-11,348.22		10,282.87
6491 Other Supplies & Materials	.00	2,316.69	65.86	-65.86		138.08
6521 CO-Building Addition & Construction	.00	.00	34,485.31	-34,485.31		91,016.50
6541 CO-Equipment, Furniture, Machinery	.00	.00	5,107.00	-5,107.00		.00
Total of EXPENSES	0.00	197,337.70	1,254,029.87	-1,254,029.87		1,202,763.13
Revenue over (under) Expenses	0.00	-197,337.70	-240,136.34	240,136.34		208,735.86