

|  | Working Budget | MTD Activity | YTD Activity        | Remaining Budget     | % Realized | Last Year Thru This Month |
|--|----------------|--------------|---------------------|----------------------|------------|---------------------------|
| <b>REVENUES</b>                          |                |              |                     |                      |            |                           |
| 5111 Current Taxes                       | .00            | .00          | 539,944.18          | -539,944.18          |            | 592,397.71                |
| 5112 Delinquent Taxes                    | .00            | .00          | 30,459.33           | -30,459.33           |            | 24,082.27                 |
| 5113 Sales Tax                           | .00            | .00          | 147,269.93          | -147,269.93          |            | 157,870.98                |
| 5141 Interest Earnings on Investments    | .00            | .00          | 968.14              | -968.14              |            | 600.00                    |
| 5151 Food Services Sales to Pupils       | .00            | .00          | 7,886.43            | -7,886.43            |            | 265.08                    |
| 5161 Food Services Sales to Adults       | .00            | .00          | 1,189.68            | -1,189.68            |            | 692.17                    |
| 5165 Food Service Non Program Sales      | .00            | .00          | .00                 | .00                  |            | 20.00                     |
| 5171 Admissions - School-Sponsored Activ | .00            | .00          | 6,275.00            | -6,275.00            |            | 6,045.01                  |
| 5173 Membership Dues/Fees-StudOrganiza   | .00            | .00          | 621.00              | -621.00              |            | 606.00                    |
| 5179 Account Code used by club: 105-146  | .00            | .00          | 41,903.24           | -41,903.24           |            | 42,470.74                 |
| 5181 Community Services                  | .00            | .00          | 4,213.20            | -4,213.20            |            | 4,617.10                  |
| 5192 Gift Received-not expected to repay | .00            | .00          | 221.35              | -221.35              |            | 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          | 14,152.51           | -14,152.51           |            | 5,484.12                  |
| 5211 Fines/Forfeitures/Escheats/Overplus | .00            | .00          | .00                 | .00                  |            | 97.34                     |
| 5221 State Assessed RR/Utility Tax       | .00            | .00          | .00                 | .00                  |            | 1,733.72                  |
| 5311 Basic Formula                       | .00            | .00          | 430,518.79          | -430,518.79          |            | 500,019.21                |
| 5312 Transportation                      | .00            | .00          | 23,074.00           | -23,074.00           |            | 9,107.00                  |
| 5319 BF Classroom Trust Fund             | .00            | .00          | 42,820.90           | -42,820.90           |            | 49,371.35                 |
| 5324 ECSE Screening/PAT Program          | .00            | .00          | 2,220.00            | -2,220.00            |            | .00                       |
| 5325 Small Schools Grant                 | .00            | .00          | 44,156.00           | -44,156.00           |            | 51,069.00                 |
| 5341 Teacher Baseline Grant              | .00            | .00          | 35,437.50           | -35,437.50           |            | .00                       |
| 5397 Other State Revenue                 | .00            | .00          | 33,304.96           | -33,304.96           |            | 28,456.87                 |
| 5412 Maximus                             | .00            | .00          | 7,964.14            | -7,964.14            |            | 4,232.51                  |
| 5422 Basic Form Stabilization            | .00            | .00          | 223,389.15          | -223,389.15          |            | .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           |            | 14,843.72                 |
| 5445 School Lunch Program                | .00            | .00          | 41,541.01           | -41,541.01           |            | 42,881.40                 |
| 5446 School Breakfast Program            | .00            | .00          | 17,017.21           | -17,017.21           |            | 20,110.53                 |
| 5451 Title 1A, 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                  |
| <b>Total of REVENUES</b>                 | <b>0.00</b>    | <b>0.00</b>  | <b>1,767,328.61</b> | <b>-1,767,328.61</b> |            | <b>1,616,218.86</b>       |
| <b>EXPENSES</b>                          |                |              |                     |                      |            |                           |
| 6111 Salaries, Regular Teachers          | .00            | 86,087.31    | 549,562.18          | -549,562.18          |            | 514,712.42                |
| 6121 Salaries, Non-Contract (Subs)       | .00            | 2,350.00     | 7,637.50            | -7,637.50            |            | 7,820.00                  |
| 6131 Salaries, Extra Duties              | .00            | 3,928.75     | 29,562.49           | -29,562.49           |            | 33,370.15                 |
| 6151 Salaries, Non-Certified Staff       | .00            | 17,907.83    | 130,780.04          | -130,780.04          |            | 96,608.87                 |
| 6161 Salaries, Non-Certified Part-Time   | .00            | 2,490.91     | 15,283.55           | -15,283.55           |            | 5,635.02                  |
| 6211 Teacher Retirement                  | .00            | 14,052.46    | 89,659.69           | -89,659.69           |            | 85,335.43                 |
| 6221 Non Teacher Retirement              | .00            | 1,646.32     | 12,073.67           | -12,073.67           |            | 8,347.27                  |
| 6231 Social Security (OASDI)             | .00            | 1,407.64     | 9,498.79            | -9,498.79            |            | 6,913.45                  |
| 6232 Medicare-Employer Portion           | .00            | 1,542.58     | 10,026.22           | -10,026.22           |            | 8,716.55                  |
| 6241 Group Health/Dental/Life Ins - BP   | .00            | 12,659.40    | 84,025.56           | -84,025.56           |            | 73,720.80                 |
| 6261 Workers Compensation                | .00            | .00          | 13,410.00           | -13,410.00           |            | 9,198.00                  |
| 6311 Instructional PurSer-Tuition VoTech | .00            | 9,600.00     | 20,000.00           | -20,000.00           |            | 8,800.00                  |
| 6312 Instructional Program Improv PurSer | .00            | 350.00       | 7,806.46            | -7,806.46            |            | 4,609.12                  |
| 6313 Pupil Purchased Services            | .00            | .00          | .00                 | .00                  |            | 4,259.70                  |
| 6315 Audit Purchased Services            | .00            | .00          | 8,500.00            | -8,500.00            |            | 8,100.00                  |
| 6316 Data Processing & Tech PS           | .00            | 3,338.99     | 29,465.78           | -29,465.78           |            | 26,611.79                 |
| 6319 Other Purchased Services-Pro & Tech | .00            | 3,865.00     | 46,372.62           | -46,372.62           |            | 48,633.24                 |
| 6332 Repairs & Maintenance Property Serv | .00            | 2,961.50     | 9,238.33            | -9,238.33            |            | 23,635.89                 |
| 6335 Water and Sewer                     | .00            | 310.00       | 2,883.00            | -2,883.00            |            | 2,789.44                  |
| 6336 Trash Removal                       | .00            | 983.80       | 2,591.80            | -2,591.80            |            | 2,256.00                  |
| 6341 Contracted Pupil Transportation     | .00            | 12,104.40    | 60,307.70           | -60,307.70           |            | 45,041.30                 |
| 6342 Contracted Pupil Transport NonRoute | .00            | 1,765.02     | 7,322.22            | -7,322.22            |            | 9,933.17                  |
| 6343 Travel                              | .00            | .00          | 5,558.99            | -5,558.99            |            | 5,037.55                  |
| 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                    |

|                       | <b>Working<br/>Budget</b>            | <b>MTD<br/>Activity</b> | <b>YTD<br/>Activity</b> | <b>Remaining<br/>Budget</b> | <b>%<br/>Realized</b> | <b>Last Year<br/>Thru<br/>This Month</b> |
|-----------------------|--------------------------------------|-------------------------|-------------------------|-----------------------------|-----------------------|--|
| <i>EXPENSES cont.</i> |                                      |                         |                         |                             |                       |  |
| 6361                  | Communication - phone, fax, postage  | .00                     | .00                     | 3,835.45                    | -3,835.45             | 4,128.13                                 |
| 6362                  | Advertising-recruit,sale,legal,etc.  | .00                     | .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                     | 295.00                  | 5,996.00                    | -5,996.00             | 3,434.00                                 |
| 6391                  | Other Purchased Services             | .00                     | .00                     | 4,595.32                    | -4,595.32             | 58,681.92                                |
| 6411                  | Supplies & Materials General         | .00                     | 10,998.18               | 137,083.81                  | -137,083.81           | 108,518.35                               |
| 6412                  | Supplies & Materials - Technology    | .00                     | .00                     | 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                     | 12,028.75               | 55,792.20                   | -55,792.20            | .00                                      |
| 6481                  | Electricity Supplies                 | .00                     | .00                     | 16,117.00                   | -16,117.00            | 16,930.29                                |
| 6482                  | Natural Gas for Heating only         | .00                     | 4,103.76                | 10,471.04                   | -10,471.04            | 8,504.27                                 |
| 6486                  | Fuel for Buses                       | .00                     | .00                     | 11,488.16                   | -11,488.16            | 11,420.34                                |
| 6491                  | Other Supplies & Materials           | .00                     | 2,266.69                | -60.14                      | 60.14                 | 191.08                                   |
| 6521                  | CO-Building Addition & Construction  | .00                     | 16,030.30               | 50,515.61                   | -50,515.61            | 91,016.50                                |
| 6541                  | CO-Equipment, Furniture, Machinery   | .00                     | .00                     | 5,107.00                    | -5,107.00             | .00                                      |
|                       | <b>Total of EXPENSES</b>             | <b>0.00</b>             | <b>225,074.59</b>       | <b>1,486,772.57</b>         | <b>-1,486,772.57</b>  | <b>1,375,128.24</b>                      |
|                       | <b>Revenue over (under) Expenses</b> | <b>0.00</b>             | <b>-225,074.59</b>      | <b>280,556.04</b>           | <b>-280,556.04</b>    | <b>241,090.62</b>                        |