

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Current Taxes	.00	.00	614,677.20	-614,677.20		592,646.97
5112 Delinquent Taxes	.00	.00	84,073.77	-84,073.77		65,872.77
5113 Sales Tax	.00	.00	225,463.14	-225,463.14		229,390.48
5115 M & M Surcharge Tax	.00	.00	1,832.85	-1,832.85		.00
5116 In Lieu of Tax	.00	.00	232.36	-232.36		179.21
5141 Interest Earnings on Investments	.00	.00	22,963.94	-22,963.94		654.37
5151 Food Services Sales to Pupils	.00	.00	15,329.59	-15,329.59		902.65
5161 Food Services Sales to Adults	.00	.00	3,233.04	-3,233.04		2,040.48
5165 Food Service Non Program Sales	.00	.00	.00	.00		20.00
5171 Admissions - School-Sponsored Activ	.00	.00	14,263.00	-14,263.00		6,260.01
5173 Membership Dues/Fees-StudOrganiza	.00	.00	621.00	-621.00		606.00
5179 Account Code used by club: 105-146	.00	.00	67,905.02	-67,905.02		63,625.63
5181 Community Services	.00	.00	4,225.90	-4,225.90		4,617.10
5192 Gift Received-not expected to repay	.00	.00	3,721.35	-3,721.35		403.24
5195 Prior Period Revenue Adjustment	.00	.00	23,880.00	-23,880.00		832.78
5196 Revolving account	.00	.00	500.00	-500.00		284.85
5198 Account Code used by club: 000-068	.00	.00	17,763.91	-17,763.91		9,431.60
5211 Fines/Forfeitures/Escheats/Overplus	.00	.00	65.88	-65.88		97.34
5221 State Assessed RR/Utility Tax	.00	.00	1,561.19	-1,561.19		1,733.72
5311 Basic Formula	.00	.00	680,873.76	-680,873.76		750,838.80
5312 Transportation	.00	.00	36,266.00	-36,266.00		13,758.00
5314 Early Childhood Special Education	.00	.00	13,272.52	-13,272.52		3,107.62
5319 BF Classroom Trust Fund	.00	.00	67,267.91	-67,267.91		74,148.99
5324 ECSE Screening/PAT Program	.00	.00	2,620.00	-2,620.00		302.90
5325 Small Schools Grant	.00	.00	69,476.00	-69,476.00		76,684.00
5332 Vocaitonal/Technical Aide	.00	.00	1,462.00	-1,462.00		1,686.00
5333 Account Payables Control Account	.00	.00	437.57	-437.57		246.34
5341 Teacher Baseline Grant	.00	.00	35,437.50	-35,437.50		.00
5397 Other State Revenue	.00	.00	42,539.22	-42,539.22		71,209.68
5412 Maximus	.00	.00	17,067.89	-17,067.89		10,915.82
5422 Basic Form Stabilization	.00	.00	446,821.26	-446,821.26		.00
5423 CARES ACT ESSER II	.00	.00	26.00	-26.00		135,441.30
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	31,488.36	-31,488.36		55,475.19
5442 ECSE - Federal	.00	.00	.00	.00		828.00
5445 School Lunch Program	.00	.00	71,986.82	-71,986.82		90,009.24
5446 School Breakfast Program	.00	.00	29,007.92	-29,007.92		29,816.75
5451 Title 1A, ID, and I Accountability	.00	.00	50,999.45	-50,999.45		84,126.92
5461 Title IV-ESEA Drug Free Schools	.00	.00	7,781.33	-7,781.33		11,983.60
5465 Title II-ESEA Eisenhower Pro Dev	.00	.00	7,655.12	-7,655.12		11,602.01
5497 CARES -County Rev	.00	.00	200.00	-200.00		.00
5631 Casualty Loss Clearing	.00	.00	5,606.00	-5,606.00		7,581.72
Total of REVENUES	0.00	0.00	2,723,428.93	-2,723,428.93		2,412,046.61
EXPENSES						
6111 Salaries, Regular Teachers	.00	228,389.73	1,053,213.84	-1,053,213.84		990,637.09
6121 Salaries, Non-Contract (Subs)	.00	600.00	15,487.50	-15,487.50		12,707.50
6131 Salaries, Extra Duties	.00	4,247.43	53,572.42	-53,572.42		71,087.23
6141 Unused Sick Leave - Certified Staff	.00	3,480.00	3,480.00	-3,480.00		2,320.00
6151 Salaries, Non-Certified Staff	.00	28,422.08	214,193.13	-214,193.13		150,903.33
6161 Salaries, Non-Certified Part-Time	.00	7,472.72	30,729.00	-30,729.00		11,770.00
6211 Teacher Retirement	.00	36,277.15	171,008.95	-171,008.95		165,076.64
6221 Non Teacher Retirement	.00	2,894.57	19,862.09	-19,862.09		13,758.86
6231 Social Security (OASDI)	.00	2,137.04	16,214.05	-16,214.05		11,558.85
6232 Medicare-Employer Portion	.00	3,693.12	18,721.71	-18,721.71		16,522.45
6241 Group Health/Dental/Life Ins - BP	.00	29,803.80	151,807.56	-151,807.56		139,289.40
6261 Workers Compensation	.00	.00	13,410.00	-13,410.00		9,198.00
6311 Instructional PurSer-Tuition VoTech	.00	.00	20,000.00	-20,000.00		16,800.00
6312 Instructional Program Improv PurSer	.00	541.75	11,047.02	-11,047.02		17,372.80
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	4,347.09	52,000.42	-52,000.42		40,269.58
6317 Legal Purchased Services	.00	.00	87.50	-87.50		67.50
6318 School District Election PurchServ	.00	104.84	752.21	-752.21		567.59
6319 Other Purchased Services-Pro & Tech	.00	4,160.00	56,339.44	-56,339.44		83,010.87

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6332	Repairs & Maintenance Property Serv	.00	2,422.90	18,617.62	-18,617.62	28,036.45
6333	Building Rental	.00	.00	550.00	-550.00	450.00
6335	Water and Sewer	.00	388.00	4,613.00	-4,613.00	4,443.48
6336	Trash Removal	.00	262.00	3,051.80	-3,051.80	3,460.00
6341	Contracted Pupil Transportation	.00	9,218.84	102,374.88	-102,374.88	84,048.08
6342	Contracted Pupil Transport NonRoute	.00	857.42	14,503.31	-14,503.31	14,915.88
6343	Travel	.00	.00	7,993.01	-7,993.01	17,674.71
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	320.99	6,373.39	-6,373.39	6,401.65
6362	Advertising-recruit,sale,legal,etc.	.00	.00	763.81	-763.81	514.05
6363	Printing and Binding	.00	.00	7,183.88	-7,183.88	6,972.68
6371	Dues & Memberships	.00	.00	21,339.89	-21,339.89	8,428.86
6391	Other Purchased Services	.00	637.92	6,140.67	-6,140.67	98,891.41
6411	Supplies & Materials General	.00	28,548.05	222,847.03	-222,847.03	165,605.38
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	8,693.65	96,901.58	-96,901.58	.00
6481	Electricity Supplies	.00	.00	23,734.26	-23,734.26	24,583.55
6482	Natural Gas for Heating only	.00	768.91	22,435.78	-22,435.78	18,634.08
6486	Fuel for Buses	.00	38.49	19,580.19	-19,580.19	18,151.60
6491	Other Supplies & Materials	.00	2,266.69	1,390.41	-1,390.41	3,291.00
6521	CO-Building Addition & Construction	.00	.00	50,515.61	-50,515.61	91,016.50
6541	CO-Equipment, Furniture, Machinery	.00	.00	5,107.00	-5,107.00	.00
	Total of EXPENSES	0.00	410,995.18	2,575,710.80	-2,575,710.80	2,388,140.97
	Revenue over (under) Expenses	0.00	-410,995.18	147,718.13	-147,718.13	23,905.64