

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
Total of REVENUES	0.00	0.00	0.00	0.00		0.00
EXPENSES						
6111 Salaries, Regular Teachers	.00	12,533.16	12,533.16	-12,533.16		.00
6131 Salaries, Extra Duties	.00	83.33	83.33	-83.33		.00
6151 Salaries, Non-Certified Staff	.00	13,225.17	13,225.17	-13,225.17		.00
6211 Teacher Retirement	.00	2,115.19	2,115.19	-2,115.19		.00
6221 Non Teacher Retirement	.00	1,075.31	1,075.31	-1,075.31		.00
6231 Social Security (OASDI)	.00	784.75	784.75	-784.75		.00
6232 Medicare-Employer Portion	.00	364.04	364.04	-364.04		.00
6241 Group Health/Dental/Life Ins - BP	.00	4,439.00	4,439.00	-4,439.00		.00
6312 Instructional Program Improv PurSer	.00	286.80	286.80	-286.80		.00
6316 Data Processing & Tech PS	.00	5,870.70	5,870.70	-5,870.70		.00
6319 Other Purchased Services-Pro & Tech	.00	1,614.42	1,614.42	-1,614.42		.00
6332 Repairs & Maintenance Property Serv	.00	85.00	85.00	-85.00		.00
6335 Water and Sewer	.00	45.00	45.00	-45.00		.00
6336 Trash Removal	.00	262.00	262.00	-262.00		.00
6371 Dues & Memberships	.00	500.00	500.00	-500.00		.00
6398 Other Expense-Prior Year Adjustment	.00	916.50	916.50	-916.50		.00
6411 Supplies & Materials General	.00	1,291.60	1,291.60	-1,291.60		.00
6482 Natural Gas for Heating only	.00	377.96	377.96	-377.96		.00
6491 Other Supplies & Materials	.00	246.00	246.00	-246.00		.00
6552 CO-Pupil Transportation Vehicles	.00	2,100.00	2,100.00	-2,100.00		.00
Total of EXPENSES	0.00	48,215.93	48,215.93	-48,215.93		0.00
Revenue over (under) Expenses	0.00	-48,215.93	-48,215.93	48,215.93		0.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111	Current Taxes	.00	.00	549,619.27	-549,619.27	547,768.68
5112	Delinquent Taxes	.00	9,308.81	97,092.72	-97,092.72	92,671.45
5113	Sales Tax	.00	18,759.21	279,121.09	-279,121.09	242,996.60
5115	M & M Surcharge Tax	.00	.00	1,843.32	-1,843.32	1,832.85
5116	In Lieu of Tax	.00	.00	1,554.00	-1,554.00	777.00
5141	Interest Earnings on Investments	.00	8,194.45	70,664.13	-70,664.13	28,929.75
5151	Food Services Sales to Pupils	.00	532.47	19,135.52	-19,135.52	15,790.53
5161	Food Services Sales to Adults	.00	.00	2,134.80	-2,134.80	3,458.04
5171	Admissions - School-Sponsored Activ	.00	.00	18,299.00	-18,299.00	14,748.00
5173	Membership Dues/Fees-StudOrganiza	.00	.00	1,040.00	-1,040.00	621.00
5179	Account Code used by club: 105-146	.00	65.20	88,736.88	-88,736.88	70,409.02
5181	Community Services	.00	.00	5,334.80	-5,334.80	4,225.90
5192	Gift Received-not expected to repay	.00	.00	1,025.00	-1,025.00	3,721.35
5195	Prior Period Revenue Adjustment	.00	.00	18,007.15	-18,007.15	23,880.00
5196	Revolving account	.00	.00	700.00	-700.00	1,213.41
5198	Account Code used by club: 000-068	.00	.00	11,078.07	-11,078.07	15,456.21
5211	Fines/Forfeitures/Escheats/Overplus	.00	4,194.63	8,730.77	-8,730.77	64.69
5221	State Assessed RR/Utility Tax	.00	.00	76,953.46	-76,953.46	67,925.07
5311	Basic Formula	.00	40,942.00	840,222.19	-840,222.19	742,766.76
5312	Transportation	.00	4,102.00	47,699.67	-47,699.67	39,564.00
5314	Early Childhood Special Education	.00	.00	8,522.48	-8,522.48	13,272.52
5319	BF Classroom Trust Fund	.00	6,641.08	79,689.04	-79,689.04	73,381.25
5324	ECSE Screening/PAT Program	.00	7,351.09	9,651.09	-9,651.09	9,376.74
5325	Small Schools Grant	.00	6,599.00	79,176.00	-79,176.00	75,809.00
5332	Vocaitonal/Technical Aide	.00	.00	825.00	-825.00	1,462.00
5333	Account Payables Control Account	.00	.00	563.96	-563.96	437.57
5341	Teacher Baseline Grant	.00	.00	133,458.00	-133,458.00	75,744.00
5384	School Safety Grant	.00	.00	50,000.00	-50,000.00	.00
5397	Other State Revenue	.00	3,980.51	24,520.42	-24,520.42	45,319.22
5412	Maximus	.00	3,604.28	32,003.07	-32,003.07	18,359.29
5422	Basic Form Stabilization	.00	.00	.00	.00	446,821.26
5423	CARES ACT ESSER II	.00	.00	.00	.00	26.00
5424	CARES ACT ESSER	.00	.00	.00	.00	2,500.00
5426	Classroom Trust -Jobs Bill	.00	.00	1,498.81	-1,498.81	323.16
5439	ARP IDEA 611	.00	.00	8,870.00	-8,870.00	.00
5441	IDEA-Entitlement / Part B IDEA	.00	.00	49,809.10	-49,809.10	31,488.36
5442	ECSE - Federal	.00	.00	3,390.00	-3,390.00	.00
5443	ARP IDEA ECSE 619	.00	.00	622.00	-622.00	.00
5445	School Lunch Program	.00	15,047.46	87,184.58	-87,184.58	86,185.62
5446	School Breakfast Program	.00	1,814.84	31,563.88	-31,563.88	29,007.92
5451	Title IA, ID, and I Accountability	.00	4,395.09	77,306.97	-77,306.97	50,999.45
5461	Title IV-ESEA Drug Free Schools	.00	.00	7,838.26	-7,838.26	7,781.33
5465	Title II-ESEA Eisenhower Pro Dev	.00	.00	6,645.00	-6,645.00	7,655.12
5497	CARES -County Rev	.00	.00	1,100.00	-1,100.00	200.00
5631	Casualty Loss Clearing	.00	.00	3,762.37	-3,762.37	906.00
5651	Land Sale	.00	.00	3,500.00	-3,500.00	.00
	Total of REVENUES	0.00	135,532.12	2,840,491.87	-2,840,491.87	2,895,886.12
EXPENSES						
6111	Salaries, Regular Teachers	.00	240,579.55	1,094,167.51	-1,094,167.51	1,053,213.84
6121	Salaries, Non-Contract (Subs)	.00	700.00	14,900.00	-14,900.00	15,487.50
6131	Salaries, Extra Duties	.00	3,947.05	80,659.95	-80,659.95	53,572.42
6141	Unused Sick Leave - Certified Staff	.00	3,160.00	3,160.00	-3,160.00	3,480.00
6151	Salaries, Non-Certified Staff	.00	31,523.99	225,731.82	-225,731.82	214,193.13
6161	Salaries, Non-Certified Part-Time	.00	8,250.00	33,000.00	-33,000.00	30,729.00
6211	Teacher Retirement	.00	38,783.47	183,727.85	-183,727.85	171,533.37
6221	Non Teacher Retirement	.00	3,177.14	20,142.81	-20,142.81	19,337.67
6231	Social Security (OASDI)	.00	2,704.95	18,379.72	-18,379.72	16,214.05
6232	Medicare-Employer Portion	.00	3,942.98	20,065.01	-20,065.01	18,721.71
6241	Group Health/Dental/Life Ins - BP	.00	36,178.60	173,543.60	-173,543.60	151,807.56
6261	Workers Compensation	.00	.00	15,137.00	-15,137.00	13,410.00
6311	Instructional PurSer-Tuition VoTech	.00	.00	21,600.00	-21,600.00	20,000.00
6312	Instructional Program Improv PurSer	.00	715.25	10,926.08	-10,926.08	12,008.77
6313	Pupil Purchased Services	.00	.00	200.00	-200.00	.00
6315	Audit Purchased Services	.00	.00	9,369.75	-9,369.75	8,500.00
6316	Data Processing & Tech PS	.00	4,003.67	45,060.42	-45,060.42	52,000.42

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6317 Legal Purchased Services	.00	.00	51.00	-51.00		87.50
6318 School District Election PurchServ	.00	2,174.27	2,174.27	-2,174.27		752.21
6319 Other Purchased Services-Pro & Tech	.00	3,577.71	90,009.59	-90,009.59		59,038.82
6332 Repairs & Maintenance Property Serv	.00	8,854.50	25,448.42	-25,448.42		18,022.21
6333 Building Rental	.00	.00	550.00	-550.00		550.00
6335 Water and Sewer	.00	394.50	5,209.00	-5,209.00		4,613.00
6336 Trash Removal	.00	262.00	3,144.00	-3,144.00		3,051.80
6341 Contracted Pupil Transportation	.00	6,934.25	102,267.50	-102,267.50		105,084.48
6342 Contracted Pupil Transport NonRoute	.00	1,290.69	21,144.67	-21,144.67		14,503.31
6343 Travel	.00	13,046.22	25,628.96	-25,628.96		17,611.07
6351 Property Insurance	.00	9,500.00	29,353.00	-29,353.00		3,980.00
6352 Liability Insurance	.00	.00	15,598.00	-15,598.00		13,494.00
6353 Fidelity Bond Premium	.00	.00	100.00	-100.00		100.00
6361 Communication - phone, fax, postage	.00	900.34	7,879.87	-7,879.87		6,919.13
6362 Advertising-recruit,sale,legal,etc.	.00	.00	150.32	-150.32		763.81
6363 Printing and Binding	.00	.00	6,449.03	-6,449.03		7,183.88
6371 Dues & Memberships	.00	.00	17,843.15	-17,843.15		23,237.44
6391 Other Purchased Services	.00	12,798.84	133,517.78	-133,517.78		102,134.82
6398 Other Expense-Prior Year Adjustment	.00	.00	1,122.04	-1,122.04		.00
6411 Supplies & Materials General	.00	2,728.27	148,008.98	-148,008.98		233,805.21
6412 Supplies & Materials - Technology	.00	.00	642.90	-642.90		458.90
6441 Library Resources	.00	.00	1,267.65	-1,267.65		1,233.94
6471 Food Supplies - Food Service only	.00	.00	.00	.00		.00
6481 Electricity Supplies	.00	2,212.55	28,134.46	-28,134.46		26,199.74
6482 Natural Gas for Heating only	.00	568.16	14,551.47	-14,551.47		22,435.78
6486 Fuel for Buses	.00	330.12	19,593.78	-19,593.78		19,912.64
6491 Other Supplies & Materials	.00	-289.08	9,217.84	-9,217.84		663.84
6521 CO-Building Addition & Construction	.00	.00	123,878.00	-123,878.00		50,515.61
6531 CO-Improvements other than Building	.00	.00	30,221.92	-30,221.92		.00
6541 CO-Equipment, Furniture, Machinery	.00	4,235.32	4,235.32	-4,235.32		5,107.00
6542 CO-Classroom Instruction Apparatus	.00	.00	6,670.58	-6,670.58		.00
6543 CO-Technology Hardware	.00	.00	10,770.00	-10,770.00		.00
6591 CO-Other Capital Outlay	.00	.00	13,786.86	-13,786.86		.00
Total of EXPENSES	0.00	447,185.31	2,868,391.88	-2,868,391.88		2,605,669.58
Revenue over (under) Expenses	0.00	-311,653.19	-27,900.01	27,900.01		290,216.54