

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<b>REVENUES</b>						
5111 Current Taxes	.00	.00	540,708.85	-540,708.85		592,646.97
5112 Delinquent Taxes	.00	.00	30,459.33	-30,459.33		35,928.96
5113 Sales Tax	.00	.00	172,491.55	-172,491.55		176,222.70
5116 In Lieu of Tax	.00	.00	.00	.00		179.21
5141 Interest Earnings on Investments	.00	.00	4,723.25	-4,723.25		608.35
5151 Food Services Sales to Pupils	.00	.00	9,367.04	-9,367.04		394.51
5161 Food Services Sales to Adults	.00	.00	1,532.68	-1,532.68		696.57
5165 Food Service Non Program Sales	.00	.00	.00	.00		20.00
5171 Admissions - School-Sponsored Activ	.00	.00	8,000.00	-8,000.00		6,075.01
5173 Membership Dues/Fees-StudOrganiza	.00	.00	621.00	-621.00		606.00
5179 Account Code used by club: 105-146	.00	.00	49,805.14	-49,805.14		45,021.90
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	16,401.66	-16,401.66		5,559.12
5211 Fines/Forfeitures/Escheats/Overplus	.00	.00	.00	.00		97.34
5221 State Assessed RR/Utility Tax	.00	.00	252.77	-252.77		1,733.72
5311 Basic Formula	.00	.00	492,062.33	-492,062.33		563,159.21
5312 Transportation	.00	.00	26,373.00	-26,373.00		10,305.00
5314 Early Childhood Special Education	.00	.00	13,272.52	-13,272.52		.00
5319 BF Classroom Trust Fund	.00	.00	48,936.22	-48,936.22		55,600.74
5324 ECSE Screening/PAT Program	.00	.00	2,220.00	-2,220.00		.00
5325 Small Schools Grant	.00	.00	50,490.00	-50,490.00		57,527.00
5341 Teacher Baseline Grant	.00	.00	35,437.50	-35,437.50		.00
5397 Other State Revenue	.00	.00	35,685.50	-35,685.50		33,545.66
5412 Maximus	.00	.00	10,789.38	-10,789.38		7,352.72
5422 Basic Form Stabilization	.00	.00	223,389.15	-223,389.15		.00
5423 CARES ACT ESSER II	.00	.00	26.00	-26.00		70,000.00
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	17,773.55	-17,773.55		17,554.76
5445 School Lunch Program	.00	.00	49,601.39	-49,601.39		60,223.46
5446 School Breakfast Program	.00	.00	20,244.95	-20,244.95		22,431.58
5451 Title IA, ID, and I Accountability	.00	.00	37,832.31	-37,832.31		50,788.00
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	6,005.49	-6,005.49		3,815.90
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>1,941,428.25</b>	<b>-1,941,428.25</b>		<b>1,832,181.22</b>
<b>EXPENSES</b>						
6111 Salaries, Regular Teachers	.00	86,087.31	635,649.49	-635,649.49		594,709.75
6121 Salaries, Non-Contract (Subs)	.00	2,750.00	10,387.50	-10,387.50		9,435.00
6131 Salaries, Extra Duties	.00	9,985.00	39,547.49	-39,547.49		41,886.06
6151 Salaries, Non-Certified Staff	.00	17,607.83	148,387.87	-148,387.87		109,305.40
6161 Salaries, Non-Certified Part-Time	.00	2,490.91	17,774.46	-17,774.46		6,574.19
6211 Teacher Retirement	.00	13,980.87	103,640.56	-103,640.56		98,948.31
6221 Non Teacher Retirement	.00	1,629.17	13,702.84	-13,702.84		9,597.24
6231 Social Security (OASDI)	.00	1,819.94	11,318.73	-11,318.73		7,977.54
6232 Medicare-Employer Portion	.00	1,631.86	11,658.08	-11,658.08		10,101.19
6241 Group Health/Dental/Life Ins - BP	.00	12,659.40	96,684.96	-96,684.96		85,478.40
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	50.00	8,447.37	-8,447.37		4,899.12
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	3,477.52	40,724.76	-40,724.76		29,967.67
6318 School District Election PurchServ	.00	622.95	622.95	-622.95		474.70
6319 Other Purchased Services-Pro & Tech	.00	3,877.50	43,206.40	-43,206.40		56,361.00
6332 Repairs & Maintenance Property Serv	.00	1,554.55	13,526.64	-13,526.64		23,635.89
6335 Water and Sewer	.00	630.00	3,513.00	-3,513.00		3,167.04
6336 Trash Removal	.00	268.00	2,259.80	-2,259.80		2,538.00
6341 Contracted Pupil Transportation	.00	11,156.04	71,463.74	-71,463.74		55,135.39
6342 Contracted Pupil Transport NonRoute	.00	1,891.12	9,213.34	-9,213.34		11,073.06
6343 Travel	.00	.00	5,652.34	-5,652.34		6,374.47

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
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	4,607.53	-4,607.53		4,650.91
6362 Advertising-recruit,sale,legal,etc.	.00	.00	763.81	-763.81		514.05
6363 Printing and Binding	.00	2,950.00	7,183.88	-7,183.88		4,359.93
6371 Dues & Memberships	.00	.00	6,851.00	-6,851.00		4,384.00
6391 Other Purchased Services	.00	.00	4,595.32	-4,595.32		65,861.94
6411 Supplies & Materials General	.00	601.41	144,560.22	-144,560.22		120,704.12
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	11,173.03	66,965.23	-66,965.23		.00
6481 Electricity Supplies	.00	.00	18,190.72	-18,190.72		18,741.62
6482 Natural Gas for Heating only	.00	6,100.10	16,571.14	-16,571.14		12,514.06
6486 Fuel for Buses	.00	.00	14,070.64	-14,070.64		13,965.81
6491 Other Supplies & Materials	.00	2,266.69	-294.14	294.14		263.08
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
<b>Total of EXPENSES</b>	<b>0.00</b>	<b>197,582.19</b>	<b>1,698,247.12</b>	<b>-1,698,247.12</b>		<b>1,570,317.36</b>
<b>Revenue over (under) Expenses</b>	<b>0.00</b>	<b>-197,582.19</b>	<b>243,181.13</b>	<b>-243,181.13</b>		<b>261,863.86</b>