

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<b>REVENUES</b>						
5112 Delinquent Taxes	.00	1,136.04	22,104.52	-22,104.52		28,449.39
5113 Sales Tax	.00	13,240.27	97,711.13	-97,711.13		82,770.18
5141 Interest Earnings on Investments	.00	.00	.00	.00		151.31
5151 Food Services Sales to Pupils	.00	19.86	100.70	-100.70		1,270.45
5161 Food Services Sales to Adults	.00	77.00	288.50	-288.50		339.00
5165 Food Service Non Program Sales	.00	.00	20.00	-20.00		.00
5171 Admissions - School-Sponsored Activ	.00	50.00	3,446.01	-3,446.01		2,469.00
5173 Membership Dues/Fees-StudOrganiza	.00	.00	606.00	-606.00		544.00
5179 Account Code used by club: 105-146	.00	7,793.25	28,356.18	-28,356.18		29,111.68
5181 Community Services	.00	4,417.00	4,617.10	-4,617.10		3,084.26
5192 Gift Received-not expected to repay	.00	.00	191.17	-191.17		215.42
5196 Revolving account	.00	30.00	30.00	-30.00		.00
5198 Account Code used by club: 000-068	.00	43.00	4,841.52	-4,841.52		45,044.90
5211 Fines/Forfeitures/Escheats/Overplus	.00	.00	.00	.00		132.49
5221 State Assessed RR/Utility Tax	.00	549.93	549.93	-549.93		.00
5311 Basic Formula	.00	65,534.91	310,403.91	-310,403.91		276,751.17
5312 Transportation	.00	550.00	5,631.00	-5,631.00		4,483.00
5319 BF Classroom Trust Fund	.00	4,228.48	30,863.29	-30,863.29		27,836.48
5325 Small Schools Grant	.00	8,435.00	35,064.00	-35,064.00		30,967.00
5333 Account Payables Control Account	.00	.00	.00	.00		21,000.44
5397 Other State Revenue	.00	.00	8,697.16	-8,697.16		27,224.30
5412 Maximus	.00	402.62	2,674.38	-2,674.38		2,166.01
5424 CARES ACT ESSER	.00	.00	2,684.53	-2,684.53		.00
5428 CARES CRF	.00	.00	.00	.00		12,080.00
5441 IDEA-Entitlement / Part B IDEA	.00	.00	3,304.24	-3,304.24		5,616.60
5442 ECSE - Federal	.00	.00	.00	.00		437.50
5445 School Lunch Program	.00	11,622.71	26,051.79	-26,051.79		.00
5446 School Breakfast Program	.00	4,218.26	10,157.80	-10,157.80		.00
5451 Title 1A, ID, and I Accountability	.00	5,629.78	32,633.22	-32,633.22		22,819.79
5461 Title IV-ESEA Drug Free Schools	.00	847.00	2,562.79	-2,562.79		8,868.50
5465 Title II-ESEA Eisenhower Pro Dev	.00	425.66	2,619.90	-2,619.90		1,870.25
5473 CARES Lunch	.00	.00	.00	.00		16,004.20
5474 CARES Breakfast	.00	.00	.00	.00		4,850.53
5631 Casualty Loss Clearing	.00	.00	3,556.74	-3,556.74		.00
<b>Total of REVENUES</b>	<b>0.00</b>	<b>129,250.77</b>	<b>639,767.51</b>	<b>-639,767.51</b>		<b>656,557.85</b>
<b>EXPENSES</b>						
6111 Salaries, Regular Teachers	.00	81,353.70	269,610.61	-269,610.61		254,339.35
6121 Salaries, Non-Contract (Subs)	.00	2,380.00	4,335.00	-4,335.00		1,800.00
6131 Salaries, Extra Duties	.00	6,451.10	17,129.96	-17,129.96		14,764.99
6141 Unused Sick Leave - Certified Staff	.00	.00	.00	.00		1,250.00
6151 Salaries, Non-Certified Staff	.00	12,617.67	57,869.28	-57,869.28		63,888.49
6161 Salaries, Non-Certified Part-Time	.00	939.17	2,817.51	-2,817.51		2,592.99
6211 Teacher Retirement	.00	13,848.75	44,950.28	-44,950.28		42,529.10
6221 Non Teacher Retirement	.00	1,084.36	4,694.82	-4,694.82		5,114.55
6231 Social Security (OASDI)	.00	961.83	3,831.60	-3,831.60		3,980.75
6232 Medicare-Employer Portion Non-Cert	.00	1,384.29	4,633.87	-4,633.87		4,397.60
6241 Group Health/Dental/Life Ins - BP	.00	11,757.60	38,448.00	-38,448.00		37,599.80
6311 Instructional PurSer-Tuition VoTech	.00	.00	8,800.00	-8,800.00		3,200.00
6312 Instructional Program Improv PurSer	.00	950.76	4,280.12	-4,280.12		4,356.46
6313 Pupil Purchased Services	.00	3,460.86	4,259.70	-4,259.70		8,220.52
6316 Data Processing & Tech PS	.00	6,131.49	16,375.91	-16,375.91		15,952.92
6317 Legal Purchased Services	.00	.00	.00	.00		49.00
6319 Other Purchased Services-Pro & Tech	.00	5,739.54	32,165.99	-32,165.99		18,758.58
6321	.00	.00	.00	.00		898.75
6332 Repairs & Maintenance Property Serv	.00	4,300.00	21,032.31	-21,032.31		2,227.28
6335 Water and Sewer	.00	458.00	1,578.44	-1,578.44		1,344.00
6336 Trash Removal	.00	282.00	1,410.00	-1,410.00		908.00
6341 Contracted Pupil Transportation	.00	.00	16,764.11	-16,764.11		25,661.28
6342 Contracted Pupil Transport NonRoute	.00	.00	3,493.52	-3,493.52		3,810.86
6343 Travel	.00	738.28	2,183.90	-2,183.90		1,515.31
6361 Communication - phone, fax, postage	.00	412.70	2,460.75	-2,460.75		2,762.14
6362 Advertising-recruit,sale,legal,etc.	.00	.00	148.67	-148.67		135.47
6363 Printing and Binding	.00	3,000.00	4,359.93	-4,359.93		466.96
6371 Dues & Memberships	.00	1,001.00	2,130.00	-2,130.00		2,267.00
6391 Other Purchased Services	.00	12,525.26	28,937.77	-28,937.77		27,482.54

	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>EXPENSES cont.</i>						
6411	Supplies & Materials General	.00	39,904.00	95,348.40	-95,348.40	120,714.47
6412	Supplies & Materials - Technology	.00	.00	60.00	-60.00	.00
6441	Library Resources	.00	.00	960.22	-960.22	.00
6481	Electricity Supplies	.00	1,579.41	11,820.93	-11,820.93	12,318.37
6482	Natural Gas for Heating only	.00	313.28	1,318.97	-1,318.97	1,696.43
6486	Fuel for Buses	.00	452.62	5,155.84	-5,155.84	3,426.86
6491	Other Supplies & Materials	.00	54.00	382.29	-382.29	252.15
6521	CO-Building Addition & Construction	.00	21,607.50	82,245.50	-82,245.50	.00
6541	CO-Equipment, Furniture, Machinery	.00	.00	.00	.00	2,415.00
	<b>Total of EXPENSES</b>	<b>0.00</b>	<b>235,689.17</b>	<b>795,994.20</b>	<b>-795,994.20</b>	<b>693,097.97</b>
	<b>Revenue over (under) Expenses</b>	<b>0.00</b>	<b>-106,438.40</b>	<b>-156,226.69</b>	<b>156,226.69</b>	<b>-36,540.12</b>