

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Current Taxes	.00	249.26	592,646.97	-592,646.97		478,591.83
5112 Delinquent Taxes	.00	11,846.69	35,928.96	-35,928.96		63,013.88
5113 Sales Tax	.00	18,351.72	176,222.70	-176,222.70		146,387.51
5116 In Lieu of Tax	.00	179.21	179.21	-179.21		.00
5141 Interest Earnings on Investments	.00	8.35	608.35	-608.35		5,722.77
5151 Food Services Sales to Pupils	.00	129.43	394.51	-394.51		2,179.70
5161 Food Services Sales to Adults	.00	4.40	696.57	-696.57		666.84
5165 Food Service Non Program Sales	.00	.00	20.00	-20.00		.00
5171 Admissions - School-Sponsored Activ	.00	30.00	6,075.01	-6,075.01		4,125.00
5173 Membership Dues/Fees-StudOrganiza	.00	.00	606.00	-606.00		544.00
5179 Account Code used by club: 105-146	.00	2,551.16	45,021.90	-45,021.90		41,056.75
5181 Community Services	.00	.00	4,617.10	-4,617.10		3,084.26
5192 Gift Received-not expected to repay	.00	.00	307.86	-307.86		305.77
5195 Prior Period Revenue Adjustment	.00	.00	.00	.00		5,747.23
5196 Revolving account	.00	.00	30.00	-30.00		.00
5198 Account Code used by club: 000-068	.00	75.00	5,559.12	-5,559.12		4,477.00
5211 Fines/Forfeitures/Escheats/Overplus	.00	.00	97.34	-97.34		132.49
5221 State Assessed RR/Utility Tax	.00	.00	1,733.72	-1,733.72		4,125.13
5311 Basic Formula	.00	63,140.00	563,159.21	-563,159.21		544,526.17
5312 Transportation	.00	1,198.00	10,305.00	-10,305.00		8,216.00
5319 BF Classroom Trust Fund	.00	6,229.39	55,600.74	-55,600.74		49,171.29
5324 ECSE Screening/PAT Program	.00	.00	.00	.00		2,630.00
5325 Small Schools Grant	.00	6,458.00	57,527.00	-57,527.00		56,560.00
5333 Account Payables Control Account	.00	.00	.00	.00		21,000.44
5397 Other State Revenue	.00	5,088.79	33,545.66	-33,545.66		36,668.47
5412 Maximus	.00	3,120.21	7,352.72	-7,352.72		5,320.54
5423 CARES ACT ESSER II	.00	70,000.00	70,000.00	-70,000.00		.00
5424 CARES ACT ESSER	.00	.00	2,684.53	-2,684.53		.00
5425 CARES ACT GEER	.00	.00	.00	.00		87,920.62
5428 CARES CRF	.00	.00	.00	.00		12,080.00
5441 IDEA-Entitlement / Part B IDEA	.00	2,711.04	17,554.76	-17,554.76		16,152.05
5442 ECSE - Federal	.00	.00	.00	.00		871.00
5445 School Lunch Program	.00	17,342.06	60,223.46	-60,223.46		12,952.50
5446 School Breakfast Program	.00	2,321.05	22,431.58	-22,431.58		4,114.84
5451 Title 1A, ID, and I Accountability	.00	4,762.35	50,788.00	-50,788.00		46,085.28
5461 Title IV-ESEA Drug Free Schools	.00	.00	2,890.60	-2,890.60		9,526.07
5465 Title II-ESEA Eisenhower Pro Dev	.00	166.25	3,815.90	-3,815.90		6,903.91
5473 CARES Lunch	.00	.00	.00	.00		46,860.05
5474 CARES Breakfast	.00	.00	.00	.00		15,233.01
5631 Casualty Loss Clearing	.00	.00	3,556.74	-3,556.74		.00
Total of REVENUES	0.00	215,962.36	1,832,181.22	-1,832,181.22		1,742,952.40
EXPENSES						
6111 Salaries, Regular Teachers	.00	79,997.33	594,709.75	-594,709.75		561,950.73
6121 Salaries, Non-Contract (Subs)	.00	1,615.00	9,435.00	-9,435.00		5,662.50
6131 Salaries, Extra Duties	.00	8,515.91	41,886.06	-41,886.06		27,049.43
6141 Unused Sick Leave - Certified Staff	.00	.00	.00	.00		1,250.00
6151 Salaries, Non-Certified Staff	.00	12,696.53	109,305.40	-109,305.40		118,631.09
6161 Salaries, Non-Certified Part-Time	.00	939.17	6,574.19	-6,574.19		6,050.31
6211 Teacher Retirement	.00	13,612.88	98,948.31	-98,948.31		91,614.31
6221 Non Teacher Retirement	.00	1,249.97	9,597.24	-9,597.24		9,456.89
6231 Social Security (OASDI)	.00	1,064.09	7,977.54	-7,977.54		7,861.82
6232 Medicare-Employer Portion	.00	1,384.64	10,101.19	-10,101.19		9,294.09
6241 Group Health/Dental/Life Ins - BP	.00	11,757.60	85,478.40	-85,478.40		77,787.60
6261 Workers Compensation	.00	.00	9,198.00	-9,198.00		12,578.00
6311 Instructional PurSer-Tuition VoTech	.00	8,000.00	16,800.00	-16,800.00		3,200.00
6312 Instructional Program Improv PurSer	.00	290.00	4,899.12	-4,899.12		5,008.20
6313 Pupil Purchased Services	.00	.00	4,259.70	-4,259.70		9,220.52
6315 Audit Purchased Services	.00	.00	8,100.00	-8,100.00		7,875.00
6316 Data Processing & Tech PS	.00	3,355.88	29,967.67	-29,967.67		29,290.38
6317 Legal Purchased Services	.00	.00	.00	.00		104.00
6318 School District Election PurchServ	.00	474.70	474.70	-474.70		.00
6319 Other Purchased Services-Pro & Tech	.00	7,727.76	56,361.00	-56,361.00		30,682.91
6321	.00	.00	.00	.00		951.11
6332 Repairs & Maintenance Property Serv	.00	.00	23,635.89	-23,635.89		5,248.22
6335 Water and Sewer	.00	377.60	3,167.04	-3,167.04		3,265.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6336	Trash Removal	.00	282.00	2,538.00	-2,538.00	2,036.00
6341	Contracted Pupil Transportation	.00	10,094.09	55,135.39	-55,135.39	53,593.32
6342	Contracted Pupil Transport NonRoute	.00	1,139.89	11,073.06	-11,073.06	7,468.27
6343	Travel	.00	1,336.92	6,374.47	-6,374.47	2,122.66
6351	Property Insurance	.00	.00	13,112.00	-13,112.00	12,873.00
6352	Liability Insurance	.00	.00	13,112.00	-13,112.00	12,873.00
6353	Fidelity Bond Premium	.00	.00	100.00	-100.00	100.00
6361	Communication - phone, fax, postage	.00	522.78	4,650.91	-4,650.91	4,589.05
6362	Advertising-recruit,sale,legal,etc.	.00	.00	514.05	-514.05	523.97
6363	Printing and Binding	.00	.00	4,359.93	-4,359.93	6,459.76
6371	Dues & Memberships	.00	950.00	4,384.00	-4,384.00	3,813.00
6391	Other Purchased Services	.00	7,180.02	65,861.94	-65,861.94	75,866.65
6411	Supplies & Materials General	.00	12,185.77	120,704.12	-120,704.12	158,218.08
6412	Supplies & Materials - Technology	.00	.00	60.00	-60.00	9,000.00
6441	Library Resources	.00	.00	960.22	-960.22	.00
6481	Electricity Supplies	.00	1,811.33	18,741.62	-18,741.62	20,101.59
6482	Natural Gas for Heating only	.00	4,009.79	12,514.06	-12,514.06	9,310.17
6486	Fuel for Buses	.00	2,545.47	13,965.81	-13,965.81	9,176.82
6491	Other Supplies & Materials	.00	72.00	263.08	-263.08	-67.55
6521	CO-Building Addition & Construction	.00	.00	91,016.50	-91,016.50	.00
6541	CO-Equipment, Furniture, Machinery	.00	.00	.00	.00	3,518.13
	Total of EXPENSES	0.00	195,189.12	1,570,317.36	-1,570,317.36	1,415,608.03
	Revenue over (under) Expenses	0.00	20,773.24	261,863.86	-261,863.86	327,344.37