

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111	Current Taxes	.00	.00	613,239.28	-613,239.28	592,646.97
5112	Delinquent Taxes	.00	.00	61,232.72	-61,232.72	45,489.64
5113	Sales Tax	.00	.00	187,785.19	-187,785.19	194,767.12
5115	M & M Surcharge Tax	.00	.00	1,832.85	-1,832.85	.00
5116	In Lieu of Tax	.00	.00	.00	.00	179.21
5141	Interest Earnings on Investments	.00	.00	10,442.92	-10,442.92	654.37
5151	Food Services Sales to Pupils	.00	.00	10,718.59	-10,718.59	578.88
5161	Food Services Sales to Adults	.00	.00	1,622.68	-1,622.68	1,288.67
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	55,633.97	-55,633.97	55,809.42
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	403.24
5195	Prior Period Revenue Adjustment	.00	.00	23,880.00	-23,880.00	.00
5196	Revolving account	.00	.00	500.00	-500.00	284.85
5198	Account Code used by club: 000-068	.00	.00	16,885.66	-16,885.66	7,162.67
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	555,020.33	-555,020.33	625,725.21
5312	Transportation	.00	.00	29,671.00	-29,671.00	11,443.00
5314	Early Childhood Special Education	.00	.00	13,272.52	-13,272.52	1,398.43
5319	BF Classroom Trust Fund	.00	.00	55,049.78	-55,049.78	61,777.53
5324	ECSE Screening/PAT Program	.00	.00	2,220.00	-2,220.00	.00
5325	Small Schools Grant	.00	.00	56,816.00	-56,816.00	63,913.00
5341	Teacher Baseline Grant	.00	.00	35,437.50	-35,437.50	.00
5397	Other State Revenue	.00	.00	37,908.53	-37,908.53	45,394.25
5412	Maximus	.00	.00	12,208.22	-12,208.22	7,833.38
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	22,545.55	-22,545.55	22,086.65
5445	School Lunch Program	.00	.00	57,142.10	-57,142.10	70,831.27
5446	School Breakfast Program	.00	.00	23,264.93	-23,264.93	26,060.34
5451	Title 1A, ID, and I Accountability	.00	.00	37,832.31	-37,832.31	55,112.77
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	4,037.01
5497	CARES -County Rev	.00	.00	200.00	-200.00	.00
5631	Casualty Loss Clearing	.00	.00	.00	.00	7,581.72
	Total of REVENUES	0.00	0.00	2,173,002.73	-2,173,002.73	1,991,183.90
EXPENSES						
6111	Salaries, Regular Teachers	.00	86,087.31	721,736.80	-721,736.80	674,049.04
6121	Salaries, Non-Contract (Subs)	.00	2,500.00	12,887.50	-12,887.50	11,050.00
6131	Salaries, Extra Duties	.00	6,347.50	45,894.99	-45,894.99	53,325.72
6151	Salaries, Non-Certified Staff	.00	19,682.83	168,070.70	-168,070.70	122,501.93
6161	Salaries, Non-Certified Part-Time	.00	2,490.91	20,265.37	-20,265.37	7,513.36
6211	Teacher Retirement	.00	14,613.45	118,254.01	-118,254.01	112,962.22
6221	Non Teacher Retirement	.00	1,613.73	15,316.57	-15,316.57	10,847.21
6231	Social Security (OASDI)	.00	1,437.09	12,755.82	-12,755.82	9,041.63
6232	Medicare-Employer Portion	.00	1,605.61	13,263.69	-13,263.69	11,525.91
6241	Group Health/Dental/Life Ins - BP	.00	12,659.40	109,344.36	-109,344.36	97,236.00
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	225.00	8,751.65	-8,751.65	8,589.60
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	3,480.11	44,204.87	-44,204.87	33,318.92
6317	Legal Purchased Services	.00	87.50	87.50	-87.50	.00
6318	School District Election PurchServ	.00	.00	622.95	-622.95	474.70
6319	Other Purchased Services-Pro & Tech	.00	4,891.79	49,060.97	-49,060.97	71,600.59
6332	Repairs & Maintenance Property Serv	.00	856.28	14,382.92	-14,382.92	24,785.89
6333	Building Rental	.00	.00	.00	.00	450.00
6335	Water and Sewer	.00	.00	3,806.00	-3,806.00	3,569.04
6336	Trash Removal	.00	.00	2,521.80	-2,521.80	2,820.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6341 Contracted Pupil Transportation	.00	10,536.26	82,000.00	-82,000.00		61,666.86
6342 Contracted Pupil Transport NonRoute	.00	1,863.68	11,077.02	-11,077.02		12,335.86
6343 Travel	.00	124.00	6,975.85	-6,975.85		7,281.42
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	.00	5,171.14	-5,171.14		5,101.18
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	7,413.00	-7,413.00		4,704.00
6391 Other Purchased Services	.00	.00	4,595.32	-4,595.32		77,204.20
6411 Supplies & Materials General	.00	1,698.45	151,805.88	-151,805.88		144,068.59
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	10,763.23	77,728.46	-77,728.46		.00
6481 Electricity Supplies	.00	.00	20,012.65	-20,012.65		20,346.24
6482 Natural Gas for Heating only	.00	3,583.06	20,154.20	-20,154.20		16,117.99
6486 Fuel for Buses	.00	15.01	17,422.91	-17,422.91		16,055.79
6491 Other Supplies & Materials	.00	3,378.54	907.71	-907.71		4,281.00
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	190,540.74	1,901,239.75	-1,901,239.75		1,789,030.04
Revenue over (under) Expenses	0.00	-190,540.74	271,762.98	-271,762.98		202,153.86