

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<b>REVENUES</b>						
5111	Current Taxes	.00	.00	614,677.20	-614,677.20	592,646.97
5112	Delinquent Taxes	.00	.00	78,846.08	-78,846.08	49,676.98
5113	Sales Tax	.00	.00	206,620.06	-206,620.06	198,388.31
5115	M & M Surcharge Tax	.00	.00	1,832.85	-1,832.85	.00
5116	In Lieu of Tax	.00	.00	179.21	-179.21	179.21
5141	Interest Earnings on Investments	.00	.00	16,656.74	-16,656.74	654.37
5151	Food Services Sales to Pupils	.00	.00	12,265.12	-12,265.12	902.65
5161	Food Services Sales to Adults	.00	.00	2,460.32	-2,460.32	2,025.48
5165	Food Service Non Program Sales	.00	.00	.00	.00	20.00
5171	Admissions - School-Sponsored Activ	.00	.00	13,775.00	-13,775.00	6,135.01
5173	Membership Dues/Fees-StudOrganiza	.00	.00	621.00	-621.00	606.00
5179	Account Code used by club: 105-146	.00	.00	63,483.47	-63,483.47	63,314.86
5181	Community Services	.00	.00	4,213.20	-4,213.20	4,617.10
5192	Gift Received-not expected to repay	.00	.00	3,721.35	-3,721.35	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	16,728.66	-16,728.66	7,699.99
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	618,971.33	-618,971.33	688,262.80
5312	Transportation	.00	.00	32,968.00	-32,968.00	12,605.00
5314	Early Childhood Special Education	.00	.00	13,272.52	-13,272.52	3,107.62
5319	BF Classroom Trust Fund	.00	.00	61,163.55	-61,163.55	67,982.65
5324	ECSE Screening/PAT Program	.00	.00	2,220.00	-2,220.00	.00
5325	Small Schools Grant	.00	.00	63,149.00	-63,149.00	70,301.00
5332	Vocaitonal/Technical Aide	.00	.00	.00	.00	1,686.00
5333	Account Payables Control Account	.00	.00	.00	.00	246.34
5341	Teacher Baseline Grant	.00	.00	35,437.50	-35,437.50	.00
5397	Other State Revenue	.00	.00	39,016.01	-39,016.01	64,940.54
5412	Maximus	.00	.00	13,629.23	-13,629.23	8,212.09
5422	Basic Form Stabilization	.00	.00	446,821.26	-446,821.26	.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	26,151.03	-26,151.03	24,808.44
5445	School Lunch Program	.00	.00	64,193.63	-64,193.63	70,831.27
5446	School Breakfast Program	.00	.00	26,031.13	-26,031.13	26,060.34
5451	Title 1A, ID, and I Accountability	.00	.00	42,242.29	-42,242.29	64,429.61
5461	Title IV-ESEA Drug Free Schools	.00	.00	6,577.59	-6,577.59	7,183.60
5465	Title II-ESEA Eisenhower Pro Dev	.00	.00	6,596.40	-6,596.40	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
	<b>Total of REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562,202.66</b>	<b>-2,562,202.66</b>	<b>2,124,346.64</b>
<b>EXPENSES</b>						
6111	Salaries, Regular Teachers	.00	86,087.31	807,824.11	-807,824.11	755,178.92
6121	Salaries, Non-Contract (Subs)	.00	2,000.00	14,887.50	-14,887.50	12,112.50
6131	Salaries, Extra Duties	.00	3,430.00	49,324.99	-49,324.99	63,090.38
6151	Salaries, Non-Certified Staff	.00	17,700.35	185,771.05	-185,771.05	135,543.46
6161	Salaries, Non-Certified Part-Time	.00	2,490.91	22,756.28	-22,756.28	8,452.53
6211	Teacher Retirement	.00	14,012.79	132,266.80	-132,266.80	126,961.72
6221	Non Teacher Retirement	.00	1,616.65	16,933.22	-16,933.22	12,101.30
6231	Social Security (OASDI)	.00	1,290.19	14,046.01	-14,046.01	10,075.19
6232	Medicare-Employer Portion	.00	1,511.15	14,774.84	-14,774.84	12,942.06
6241	Group Health/Dental/Life Ins - BP	.00	12,659.40	122,003.76	-122,003.76	108,993.60
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	1,175.00	10,505.27	-10,505.27	9,872.66
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	3,448.46	47,653.33	-47,653.33	36,752.48
6317	Legal Purchased Services	.00	.00	87.50	-87.50	67.50
6318	School District Election PurchServ	.00	24.42	647.37	-647.37	567.59
6319	Other Purchased Services-Pro & Tech	.00	2,066.95	51,502.06	-51,502.06	76,834.61
6332	Repairs & Maintenance Property Serv	.00	1,811.80	16,194.72	-16,194.72	25,850.30
6333	Building Rental	.00	.00	.00	.00	450.00

	<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>						
6335 Water and Sewer	.00	419.00	4,225.00	-4,225.00		4,037.04
6336 Trash Removal	.00	268.00	2,789.80	-2,789.80		3,140.00
6341 Contracted Pupil Transportation	.00	11,156.04	93,156.04	-93,156.04		76,903.45
6342 Contracted Pupil Transport NonRoute	.00	2,568.87	13,645.89	-13,645.89		14,233.76
6343 Travel	.00	288.00	7,842.61	-7,842.61		8,241.91
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	5,612.25	-5,612.25		5,533.77
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	11,198.00	18,611.00	-18,611.00		6,713.00
6391 Other Purchased Services	.00	.00	5,345.11	-5,345.11		89,024.02
6411 Supplies & Materials General	.00	13,670.15	188,149.66	-188,149.66		155,236.35
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	10,479.47	88,207.93	-88,207.93		.00
6481 Electricity Supplies	.00	.00	21,783.22	-21,783.22		22,168.40
6482 Natural Gas for Heating only	.00	1,512.67	21,666.87	-21,666.87		17,942.23
6486 Fuel for Buses	.00	.00	19,166.42	-19,166.42		17,830.08
6491 Other Supplies & Materials	.00	2,505.97	1,236.99	-1,236.99		3,723.00
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
<b>Total of EXPENSES</b>	<b>0.00</b>	<b>205,391.55</b>	<b>2,133,364.74</b>	<b>-2,133,364.74</b>		<b>1,984,778.96</b>
<b>Revenue over (under) Expenses</b>	<b>0.00</b>	<b>-205,391.55</b>	<b>428,837.92</b>	<b>-428,837.92</b>		<b>139,567.68</b>