

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111	Current Taxes	.00	.00	548,078.93	-548,078.93	540,708.85
5112	Delinquent Taxes	.00	.00	27,753.90	-27,753.90	30,459.33
5113	Sales Tax	.00	.00	170,668.20	-170,668.20	172,491.55
5116	In Lieu of Tax	.00	.00	777.00	-777.00	.00
5141	Interest Earnings on Investments	.00	.00	36,234.14	-36,234.14	4,723.25
5151	Food Services Sales to Pupils	.00	.00	9,195.65	-9,195.65	9,367.04
5161	Food Services Sales to Adults	.00	.00	958.93	-958.93	1,532.68
5171	Admissions - School-Sponsored Activ	.00	.00	15,564.00	-15,564.00	8,000.00
5173	Membership Dues/Fees-StudOrganiza	.00	.00	1,040.00	-1,040.00	621.00
5179	Account Code used by club: 105-146	.00	.00	64,098.88	-64,098.88	49,805.14
5181	Community Services	.00	.00	5,028.00	-5,028.00	4,213.20
5192	Gift Received-not expected to repay	.00	.00	625.00	-625.00	221.35
5195	Prior Period Revenue Adjustment	.00	.00	18,007.15	-18,007.15	23,880.00
5196	Revolving account	.00	.00	.00	.00	500.00
5198	Account Code used by club: 000-068	.00	.00	8,669.07	-8,669.07	16,401.66
5211	Fines/Forfeitures/Escheats/Overplus	.00	.00	4,479.13	-4,479.13	.00
5221	State Assessed RR/Utility Tax	.00	.00	.00	.00	252.77
5311	Basic Formula	.00	.00	490,546.92	-490,546.92	492,062.33
5312	Transportation	.00	.00	27,193.00	-27,193.00	26,373.00
5314	Early Childhood Special Education	.00	.00	.00	.00	13,272.52
5319	BF Classroom Trust Fund	.00	.00	46,482.35	-46,482.35	48,936.22
5324	ECSE Screening/PAT Program	.00	.00	2,300.00	-2,300.00	2,220.00
5325	Small Schools Grant	.00	.00	46,170.00	-46,170.00	50,490.00
5341	Teacher Baseline Grant	.00	.00	66,381.00	-66,381.00	35,437.50
5384	School Safety Grant	.00	.00	13,458.74	-13,458.74	.00
5397	Other State Revenue	.00	.00	17,717.64	-17,717.64	35,685.50
5412	Maximus	.00	.00	20,001.28	-20,001.28	10,789.38
5422	Basic Form Stabilization	.00	.00	.00	.00	223,389.15
5423	CARES ACT ESSER II	.00	.00	.00	.00	26.00
5424	CARES ACT ESSER	.00	.00	.00	.00	2,500.00
5426	Classroom Trust -Jobs Bill	.00	.00	1,498.81	-1,498.81	323.16
5439	ARP IDEA 611	.00	.00	8,870.00	-8,870.00	.00
5441	IDEA-Entitlement / Part B IDEA	.00	.00	31,195.77	-31,195.77	17,773.55
5443	ARP IDEA ECSE 619	.00	.00	622.00	-622.00	.00
5445	School Lunch Program	.00	.00	40,137.12	-40,137.12	49,601.39
5446	School Breakfast Program	.00	.00	16,775.75	-16,775.75	20,244.95
5451	Title IA, ID, and I Accountability	.00	.00	54,245.40	-54,245.40	37,832.31
5461	Title IV-ESEA Drug Free Schools	.00	.00	7,299.00	-7,299.00	5,087.98
5465	Title II-ESEA Eisenhower Pro Dev	.00	.00	6,019.25	-6,019.25	6,005.49
5497	CARES -County Rev	.00	.00	1,100.00	-1,100.00	200.00
5631	Casualty Loss Clearing	.00	.00	3,762.37	-3,762.37	.00
5651	Land Sale	.00	.00	3,500.00	-3,500.00	.00
	Total of REVENUES	0.00	0.00	1,816,454.38	-1,816,454.38	1,941,428.25
EXPENSES						
6111	Salaries, Regular Teachers	.00	91,182.93	580,039.17	-580,039.17	549,562.18
6121	Salaries, Non-Contract (Subs)	.00	1,400.00	8,500.00	-8,500.00	7,637.50
6131	Salaries, Extra Duties	.00	5,236.11	52,688.32	-52,688.32	29,562.49
6151	Salaries, Non-Certified Staff	.00	17,342.84	136,418.40	-136,418.40	130,780.04
6161	Salaries, Non-Certified Part-Time	.00	2,750.00	16,500.00	-16,500.00	15,283.55
6211	Teacher Retirement	.00	15,108.92	98,906.81	-98,906.81	90,184.11
6221	Non Teacher Retirement	.00	1,593.02	11,918.74	-11,918.74	11,549.25
6231	Social Security (OASDI)	.00	1,445.00	10,716.88	-10,716.88	9,498.79
6232	Medicare-Employer Portion	.00	1,628.30	11,016.95	-11,016.95	10,026.22
6241	Group Health/Dental/Life Ins - BP	.00	14,046.80	93,869.20	-93,869.20	84,025.56
6261	Workers Compensation	.00	.00	15,137.00	-15,137.00	13,410.00
6311	Instructional PurSer-Tuition VoTech	.00	10,400.00	21,600.00	-21,600.00	20,000.00
6312	Instructional Program Improv PurSer	.00	1,790.70	7,708.33	-7,708.33	8,397.37
6313	Pupil Purchased Services	.00	.00	200.00	-200.00	.00
6315	Audit Purchased Services	.00	.00	9,369.75	-9,369.75	8,500.00
6316	Data Processing & Tech PS	.00	3,758.20	29,269.31	-29,269.31	37,247.24
6319	Other Purchased Services-Pro & Tech	.00	3,258.01	58,900.50	-58,900.50	39,328.90
6332	Repairs & Maintenance Property Serv	.00	6,269.45	14,798.97	-14,798.97	11,972.09
6335	Water and Sewer	.00	589.50	3,389.50	-3,389.50	2,883.00
6336	Trash Removal	.00	262.00	2,096.00	-2,096.00	1,991.80
6341	Contracted Pupil Transportation	.00	10,981.00	60,356.25	-60,356.25	60,307.70

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6342 Contracted Pupil Transport NonRoute	.00	1,869.32	9,561.55	-9,561.55		7,322.22
6343 Travel	.00	.00	6,503.09	-6,503.09		5,652.34
6351 Property Insurance	.00	.00	19,853.00	-19,853.00		.00
6352 Liability Insurance	.00	.00	15,598.00	-15,598.00		13,494.00
6353 Fidelity Bond Premium	.00	.00	100.00	-100.00		14,080.00
6361 Communication - phone, fax, postage	.00	.00	4,145.75	-4,145.75		4,286.54
6362 Advertising-recruit,sale,legal,etc.	.00	.00	150.32	-150.32		763.81
6363 Printing and Binding	.00	.00	4,044.53	-4,044.53		4,233.88
6371 Dues & Memberships	.00	885.00	11,497.15	-11,497.15		6,851.00
6391 Other Purchased Services	.00	21,880.33	80,982.42	-80,982.42		4,595.32
6398 Other Expense-Prior Year Adjustment	.00	.00	1,122.04	-1,122.04		.00
6411 Supplies & Materials General	.00	1,547.23	86,946.30	-86,946.30		143,958.81
6412 Supplies & Materials - Technology	.00	.00	392.90	-392.90		458.90
6441 Library Resources	.00	.00	1,267.65	-1,267.65		1,233.94
6471 Food Supplies - Food Service only	.00	.00	.00	.00		55,792.20
6481 Electricity Supplies	.00	.00	17,879.92	-17,879.92		18,190.72
6482 Natural Gas for Heating only	.00	2,787.41	8,218.71	-8,218.71		10,471.04
6486 Fuel for Buses	.00	.00	11,070.29	-11,070.29		14,070.64
6491 Other Supplies & Materials	.00	2,896.00	10,916.43	-10,916.43		-2,560.83
6521 CO-Building Addition & Construction	.00	.00	91,670.00	-91,670.00		50,515.61
6541 CO-Equipment, Furniture, Machinery	.00	.00	12,585.00	-12,585.00		5,107.00
Total of EXPENSES	0.00	220,908.07	1,637,905.13	-1,637,905.13		1,500,664.93
Revenue over (under) Expenses	0.00	-220,908.07	178,549.25	-178,549.25		440,763.32