

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Current Taxes	.00	405,608.24	478,481.14	-478,481.14		458,907.36
5112 Delinquent Taxes	.00	4,096.61	33,589.42	-33,589.42		31,349.26
5113 Sales Tax	.00	12,988.30	111,858.25	-111,858.25		109,938.33
5116 In Lieu of Tax	.00	.00	.00	.00		777.00
5141 Interest Earnings on Investments	.00	4,903.10	5,290.39	-5,290.39		4,649.16
5151 Food Services Sales to Pupils	.00	250.86	1,887.73	-1,887.73		11,751.39
5161 Food Services Sales to Adults	.00	120.69	459.69	-459.69		891.10
5171 Admissions - School-Sponsored Activ	.00	894.00	3,750.00	-3,750.00		3,090.00
5173 Membership Dues/Fees-StudOrganiza	.00	.00	544.00	-544.00		1,468.50
5179 Account Code used by club: 105-146	.00	4,593.60	36,758.00	-36,758.00		41,497.16
5181 Community Services	.00	.00	3,084.26	-3,084.26		13,874.59
5192 Gift Received-not expected to repay	.00	90.35	305.77	-305.77		363.17
5195 Prior Period Revenue Adjustment	.00	5,747.23	5,747.23	-5,747.23		.00
5196 Revolving account	.00	.00	.00	.00		369.26
5198 Account Code used by club: 000-068	.00	.00	362.12	-362.12		15,426.51
5211 Fines/Forfeitures/Escheats/Overplus	.00	.00	132.49	-132.49		37.07
5221 State Assessed RR/Utility Tax	.00	.00	.00	.00		64,517.07
5237 Other County Revenue	.00	.00	.00	.00		55.17
5311 Basic Formula	.00	63,443.00	403,735.17	-403,735.17		477,517.08
5312 Transportation	.00	928.00	6,372.00	-6,372.00		11,300.00
5319 BF Classroom Trust Fund	.00	5,540.53	38,345.07	-38,345.07		42,907.10
5324 ECSE Screening/PAT Program	.00	2,630.00	2,630.00	-2,630.00		.00
5325 Small Schools Grant	.00	6,375.00	43,807.00	-43,807.00		47,687.00
5333 Account Payables Control Account	.00	.00	21,000.44	-21,000.44		5,614.91
5397 Other State Revenue	.00	2,036.66	31,997.92	-31,997.92		17,249.56
5412 Maximus	.00	.00	3,007.85	-3,007.85		1,652.23
5425 CARES ACT GEER	.00	.00	78,920.62	-78,920.62		.00
5428 CARES CRF	.00	.00	12,080.00	-12,080.00		.00
5437 MIM -Idea Grant	.00	.00	.00	.00		921.82
5441 IDEA-Entitlement / Part B IDEA	.00	3,575.80	13,423.20	-13,423.20		17,885.54
5442 ECSE - Federal	.00	.00	871.00	-871.00		735.00
5445 School Lunch Program	.00	.00	.00	.00		22,925.25
5446 School Breakfast Program	.00	.00	.00	.00		8,093.30
5451 Title 1A, ID, and I Accountability	.00	.00	27,870.41	-27,870.41		34,503.06
5461 Title IV-ESEA Drug Free Schools	.00	.00	9,380.50	-9,380.50		4,877.50
5465 Title II-ESEA Eisenhower Pro Dev	.00	.00	2,079.05	-2,079.05		1,750.82
5473 CARES Lunch	.00	9,521.68	37,551.52	-37,551.52		.00
5474 CARES Breakfast	.00	3,365.37	12,186.90	-12,186.90		.00
5492 Title VIB/REAP/Small Rural Schools	.00	.00	.00	.00		32,746.00
Total of REVENUES	0.00	536,709.02	1,427,509.14	-1,427,509.14		1,487,328.27
EXPENSES						
6111 Salaries, Regular Teachers	.00	76,253.97	406,987.12	-406,987.12		412,323.53
6121 Salaries, Non-Contract (Subs)	.00	787.50	3,862.50	-3,862.50		5,625.00
6131 Salaries, Extra Duties	.00	2,451.11	23,167.21	-23,167.21		29,433.31
6141 Unused Sick Leave - Certified Staff	.00	.00	1,250.00	-1,250.00		.00
6151 Salaries, Non-Certified Staff	.00	13,685.65	91,259.79	-91,259.79		90,256.40
6161 Salaries, Non-Certified Part-Time	.00	864.33	4,321.65	-4,321.65		4,563.15
6211 Teacher Retirement	.00	12,458.64	67,974.17	-67,974.17		70,289.76
6221 Non Teacher Retirement	.00	1,085.59	7,285.73	-7,285.73		7,194.84
6231 Social Security (OASDI)	.00	959.22	5,929.42	-5,929.42		5,565.14
6232 Medicare-Employer Portion Non-Cert	.00	1,235.92	6,929.32	-6,929.32		7,115.38
6241 Group Health/Dental/Life Ins - BP	.00	10,257.60	58,115.00	-58,115.00		54,727.60
6261 Workers Compensation	.00	.00	12,578.00	-12,578.00		11,595.00
6271 Unemployment Compensation	.00	.00	.00	.00		720.34
6311 Instructional PurSer-Tuition VoTech	.00	.00	3,200.00	-3,200.00		4,000.00
6312 Instructional Program Improv PurSer	.00	.00	4,568.26	-4,568.26		7,727.95
6313 Pupil Purchased Services	.00	.00	9,220.52	-9,220.52		6,503.73
6315 Audit Purchased Services	.00	.00	.00	.00		7,625.00
6316 Data Processing & Tech PS	.00	3,252.92	22,669.84	-22,669.84		19,748.64
6317 Legal Purchased Services	.00	.00	49.00	-49.00		110.00
6319 Other Purchased Services-Pro & Tech	.00	4,513.58	25,220.16	-25,220.16		26,575.13
6321	.00	12.00	910.75	-910.75		610.89
6332 Repairs & Maintenance Property Serv	.00	180.00	2,527.28	-2,527.28		2,802.50
6335 Water and Sewer	.00	418.00	2,319.00	-2,319.00		2,961.50
6336 Trash Removal	.00	282.00	1,472.00	-1,472.00		1,204.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6341 Contracted Pupil Transportation	.00	5,698.86	39,119.04	-39,119.04		42,801.41
6342 Contracted Pupil Transport NonRoute	.00	265.47	4,076.33	-4,076.33		8,814.42
6343 Travel	.00	.00	1,722.66	-1,722.66		7,518.98
6349 Other Transportation Services	.00	.00	.00	.00		14.50
6351 Property Insurance	.00	.00	12,873.00	-12,873.00		12,356.00
6352 Liability Insurance	.00	.00	12,873.00	-12,873.00		12,356.00
6353 Fidelity Bond Premium	.00	.00	100.00	-100.00		100.00
6361 Communication - phone, fax, postage	.00	402.07	3,668.00	-3,668.00		3,574.40
6362 Advertising-recruit,sale,legal,etc.	.00	55.50	190.97	-190.97		781.89
6363 Printing and Binding	.00	2,996.40	3,463.36	-3,463.36		10,466.41
6371 Dues & Memberships	.00	280.00	3,248.00	-3,248.00		5,413.00
6391 Other Purchased Services	.00	10,160.54	50,515.11	-50,515.11		39,577.64
6411 Supplies & Materials General	.00	7,154.14	136,095.07	-136,095.07		94,843.74
6412 Supplies & Materials - Technology	.00	9,000.00	9,000.00	-9,000.00		.00
6441 Library Resources	.00	.00	.00	.00		1,167.09
6481 Electricity Supplies	.00	1,905.88	16,126.13	-16,126.13		17,838.70
6482 Natural Gas for Heating only	.00	1,615.02	4,309.24	-4,309.24		2,960.01
6486 Fuel for Buses	.00	1,836.22	6,329.41	-6,329.41		7,871.96
6491 Other Supplies & Materials	.00	-126.00	-103.55	103.55		189.62
6521 CO-Building Addition & Construction	.00	.00	.00	.00		17,900.00
6541 CO-Equipment, Furniture, Machinery	.00	.00	3,518.13	-3,518.13		.00
6551 CO-Vehicles Except for School Buses	.00	.00	.00	.00		35,971.00
Total of EXPENSES	0.00	169,942.13	1,068,940.62	-1,068,940.62		1,101,795.56
Revenue over (under) Expenses	0.00	366,766.89	358,568.52	-358,568.52		385,532.71