

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>RA</i>	<i>JES</i>						
5111	Current Taxes	.00	110.69	478,591.83	-478,591.83		459,430.65
5112	Delinquent Taxes	.00	.00	33,589.42	-33,589.42		45,703.19
5113	Sales Tax	.00	19,610.83	131,469.08	-131,469.08		128,262.02
5114	Financial Institutional Tax	.00	.00	.00	.00		4,430.56
5115	M & M Surcharge Tax	.00	.00	.00	.00		1,712.10
5116	In Lieu of Tax	.00	.00	.00	.00		777.00
5141	Interest Earnings on Investments	.00	37.08	5,327.47	-5,327.47		4,688.19
5151	Food Services Sales to Pupils	.00	100.00	1,987.73	-1,987.73		14,181.14
5161	Food Services Sales to Adults	.00	162.45	622.14	-622.14		1,528.45
5171	Admissions - School-Sponsored Activ	.00	300.00	4,050.00	-4,050.00		3,608.00
5173	Membership Dues/Fees-StudOrganiza	.00	.00	544.00	-544.00		1,468.50
5179	Account Code used by club: 105-146	.00	804.50	37,562.50	-37,562.50		45,001.91
5181	Community Services	.00	.00	3,084.26	-3,084.26		16,796.98
5192	Gift Received-not expected to repay	.00	.00	305.77	-305.77		363.17
5195	Prior Period Revenue Adjustment	.00	.00	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	1,989.13	2,351.25	-2,351.25		30,519.51
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	62,891.00	466,626.17	-466,626.17		548,733.08
5312	Transportation	.00	923.00	7,295.00	-7,295.00		12,923.00
5319	BF Classroom Trust Fund	.00	5,801.59	44,146.66	-44,146.66		48,126.13
5324	ECSE Screening/PAT Program	.00	.00	2,630.00	-2,630.00		.00
5325	Small Schools Grant	.00	6,372.00	50,179.00	-50,179.00		54,606.00
5333	Account Payables Control Account	.00	.00	21,000.44	-21,000.44		5,614.91
5397	Other State Revenue	.00	3,281.85	35,279.77	-35,279.77		21,118.54
5412	Maximus	.00	2,099.18	5,107.03	-5,107.03		1,652.23
5425	CARES ACT GEER	.00	9,000.00	87,920.62	-87,920.62		.00
5437	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	.00	13,423.20	-13,423.20		21,707.43
5442	ECSE - Federal	.00	.00	871.00	-871.00		840.00
5445	School Lunch Program	.00	12,952.50	12,952.50	-12,952.50		28,407.07
5446	School Breakfast Program	.00	4,114.84	4,114.84	-4,114.84		9,898.88
5451	Title IA, ID, and I Accountability	.00	8,671.14	36,541.55	-36,541.55		34,503.06
5461	Title IV-ESEA Drug Free Schools	.00	145.57	9,526.07	-9,526.07		4,877.50
5465	Title II-ESEA Eisenhower Pro Dev	.00	684.86	2,763.91	-2,763.91		1,750.82
5473	CARES Lunch	.00	.00	37,551.52	-37,551.52		.00
5474	CARES Breakfast	.00	.00	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	140,052.21	1,567,561.35	-1,567,561.35		1,651,876.41
<i>EXPENSES</i>							
6111	Salaries, Regular Teachers	.00	76,457.11	483,444.23	-483,444.23		489,227.14
6121	Salaries, Non-Contract (Subs)	.00	1,425.00	5,287.50	-5,287.50		7,350.00
6131	Salaries, Extra Duties	.00	1,891.11	25,058.32	-25,058.32		31,591.64
6141	Unused Sick Leave - Certified Staff	.00	.00	1,250.00	-1,250.00		.00
6151	Salaries, Non-Certified Staff	.00	13,685.65	104,945.44	-104,945.44		104,612.16
6161	Salaries, Non-Certified Part-Time	.00	864.33	5,185.98	-5,185.98		5,475.78
6211	Teacher Retirement	.00	12,406.92	80,381.09	-80,381.09		82,957.24
6221	Non Teacher Retirement	.00	1,085.58	8,371.31	-8,371.31		8,363.35
6231	Social Security (OASDI)	.00	998.75	6,928.17	-6,928.17		6,488.51
6232	Medicare-Employer Portion Non-Cert	.00	1,240.01	8,169.33	-8,169.33		8,366.00
6241	Group Health/Dental/Life Ins - BP	.00	10,257.60	68,372.60	-68,372.60		65,188.80
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		6,553.73
6315	Audit Purchased Services	.00	7,875.00	7,875.00	-7,875.00		7,625.00
6316	Data Processing & Tech PS	.00	3,192.20	25,862.04	-25,862.04		22,852.71
6317	Legal Purchased Services	.00	.00	49.00	-49.00		110.00
6319	Other Purchased Services-Pro & Tech	.00	3,077.15	28,297.31	-28,297.31		30,106.99
6321		.00	40.36	951.11	-951.11		1,128.43
6332	Repairs & Maintenance Property Serv	.00	2,503.44	5,030.72	-5,030.72		5,275.65

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6335 Water and Sewer	.00	408.00	2,727.00	-2,727.00		3,165.50
6336 Trash Removal	.00	282.00	1,754.00	-1,754.00		1,376.00
6341 Contracted Pupil Transportation	.00	8,784.42	47,903.46	-47,903.46		51,506.93
6342 Contracted Pupil Transport NonRoute	.00	1,608.77	5,685.10	-5,685.10		11,618.05
6343 Travel	.00	.00	1,722.66	-1,722.66		7,711.40
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	400.95	4,068.95	-4,068.95		3,956.82
6362 Advertising-recruit,sale,legal,etc.	.00	333.00	523.97	-523.97		781.89
6363 Printing and Binding	.00	.00	3,463.36	-3,463.36		10,466.41
6371 Dues & Memberships	.00	95.00	3,343.00	-3,343.00		5,558.00
6391 Other Purchased Services	.00	15,460.29	65,975.40	-65,975.40		48,938.53
6411 Supplies & Materials General	.00	12,790.13	148,885.20	-148,885.20		103,725.12
6412 Supplies & Materials - Technology	.00	.00	9,000.00	-9,000.00		.00
6441 Library Resources	.00	.00	.00	.00		1,167.09
6481 Electricity Supplies	.00	1,948.91	18,075.04	-18,075.04		19,941.16
6482 Natural Gas for Heating only	.00	2,359.75	6,668.99	-6,668.99		4,811.63
6486 Fuel for Buses	.00	251.45	6,580.86	-6,580.86		11,146.37
6491 Other Supplies & Materials	.00	-36.00	-139.55	139.55		15,747.88
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
6591 CO-Other Capital Outlay	.00	.00	.00	.00		6,764.20
Total of EXPENSES	0.00	181,686.88	1,250,627.50	-1,250,627.50		1,294,396.90
Revenue over (under) Expenses	0.00	-41,634.67	316,933.85	-316,933.85		357,479.51