

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Current Taxes	.00	.00	478,591.83	-478,591.83		459,430.65
5112 Delinquent Taxes	.00	29,424.46	63,013.88	-63,013.88		63,150.31
5113 Sales Tax	.00	14,918.43	146,387.51	-146,387.51		144,305.66
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	395.30	5,722.77	-5,722.77		4,755.33
5151 Food Services Sales to Pupils	.00	191.97	2,179.70	-2,179.70		15,901.27
5161 Food Services Sales to Adults	.00	44.70	666.84	-666.84		1,531.60
5171 Admissions - School-Sponsored Activ	.00	75.00	4,125.00	-4,125.00		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	3,494.25	41,056.75	-41,056.75		48,517.91
5181 Community Services	.00	.00	3,084.26	-3,084.26		17,231.98
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	2,125.75	4,477.00	-4,477.00		31,226.26
5211 Fines/Forfeitures/Escheats/Overplus	.00	.00	132.49	-132.49		37.07
5221 State Assessed RR/Utility Tax	.00	4,125.13	4,125.13	-4,125.13		64,517.07
5237 Other County Revenue	.00	.00	.00	.00		55.17
5311 Basic Formula	.00	77,900.00	544,526.17	-544,526.17		616,902.59
5312 Transportation	.00	921.00	8,216.00	-8,216.00		14,518.00
5319 BF Classroom Trust Fund	.00	5,024.63	49,171.29	-49,171.29		53,666.94
5324 ECSE Screening/PAT Program	.00	.00	2,630.00	-2,630.00		.00
5325 Small Schools Grant	.00	6,381.00	56,560.00	-56,560.00		61,535.00
5333 Account Payables Control Account	.00	.00	21,000.44	-21,000.44		5,614.91
5397 Other State Revenue	.00	1,388.70	36,668.47	-36,668.47		21,118.54
5412 Maximus	.00	213.51	5,320.54	-5,320.54		2,449.41
5425 CARES ACT GEER	.00	.00	87,920.62	-87,920.62		.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	2,728.85	16,152.05	-16,152.05		32,739.62
5442 ECSE - Federal	.00	.00	871.00	-871.00		840.00
5445 School Lunch Program	.00	.00	12,952.50	-12,952.50		32,953.53
5446 School Breakfast Program	.00	.00	4,114.84	-4,114.84		11,183.00
5451 Title IA, ID, and I Accountability	.00	9,543.73	46,085.28	-46,085.28		42,792.64
5461 Title IV-ESEA Drug Free Schools	.00	.00	9,526.07	-9,526.07		6,070.62
5465 Title II-ESEA Eisenhower Pro Dev	.00	4,140.00	6,903.91	-6,903.91		2,321.12
5473 CARES Lunch	.00	9,308.53	46,860.05	-46,860.05		.00
5474 CARES Breakfast	.00	3,046.11	15,233.01	-15,233.01		.00
5492 Title VIIB/REAP/Small Rural Schools	.00	.00	.00	.00		32,746.00
Total of REVENUES	0.00	175,391.05	1,742,952.40	-1,742,952.40		1,801,762.61
EXPENSES						
6111 Salaries, Regular Teachers	.00	78,506.50	561,950.73	-561,950.73		566,026.32
6121 Salaries, Non-Contract (Subs)	.00	375.00	5,662.50	-5,662.50		8,325.00
6131 Salaries, Extra Duties	.00	1,991.11	27,049.43	-27,049.43		33,749.97
6141 Unused Sick Leave - Certified Staff	.00	.00	1,250.00	-1,250.00		.00
6151 Salaries, Non-Certified Staff	.00	13,685.65	118,631.09	-118,631.09		118,654.42
6161 Salaries, Non-Certified Part-Time	.00	864.33	6,050.31	-6,050.31		6,388.41
6211 Teacher Retirement	.00	11,233.22	91,614.31	-91,614.31		95,595.08
6221 Non Teacher Retirement	.00	1,085.58	9,456.89	-9,456.89		9,516.53
6231 Social Security (OASDI)	.00	933.65	7,861.82	-7,861.82		7,345.94
6232 Medicare-Employer Portion Non-Cert	.00	1,124.76	9,294.09	-9,294.09		9,598.23
6241 Group Health/Dental/Life Ins - BP	.00	9,415.00	77,787.60	-77,787.60		75,650.00
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	439.94	5,008.20	-5,008.20		7,727.95
6313 Pupil Purchased Services	.00	.00	9,220.52	-9,220.52		6,553.73
6315 Audit Purchased Services	.00	.00	7,875.00	-7,875.00		7,625.00
6316 Data Processing & Tech PS	.00	3,428.34	29,290.38	-29,290.38		26,130.84
6317 Legal Purchased Services	.00	55.00	104.00	-104.00		110.00
6319 Other Purchased Services-Pro & Tech	.00	2,385.60	30,682.91	-30,682.91		35,334.49
6321	.00	.00	951.11	-951.11		1,146.43
6332 Repairs & Maintnance Property Serv	.00	217.50	5,248.22	-5,248.22		5,365.65

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6335 Water and Sewer	.00	538.00	3,265.00	-3,265.00		3,510.50
6336 Trash Removal	.00	282.00	2,036.00	-2,036.00		1,548.00
6341 Contracted Pupil Transportation	.00	5,689.86	53,593.32	-53,593.32		51,506.93
6342 Contracted Pupil Transport NonRoute	.00	1,783.17	7,468.27	-7,468.27		11,618.05
6343 Travel	.00	400.00	2,122.66	-2,122.66		7,788.20
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	520.10	4,589.05	-4,589.05		4,793.48
6362 Advertising-recruit,sale,legal,etc.	.00	.00	523.97	-523.97		781.89
6363 Printing and Binding	.00	2,996.40	6,459.76	-6,459.76		10,466.41
6371 Dues & Memberships	.00	470.00	3,813.00	-3,813.00		6,848.00
6391 Other Purchased Services	.00	9,891.25	75,866.65	-75,866.65		56,530.15
6411 Supplies & Materials General	.00	9,332.88	158,218.08	-158,218.08		114,363.20
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	2,026.55	20,101.59	-20,101.59		21,876.57
6482 Natural Gas for Heating only	.00	2,641.18	9,310.17	-9,310.17		6,661.66
6486 Fuel for Buses	.00	2,595.96	9,176.82	-9,176.82		11,933.41
6491 Other Supplies & Materials	.00	72.00	-67.55	67.55		15,819.88
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	164,980.53	1,415,608.03	-1,415,608.03		1,449,834.45
Revenue over (under) Expenses	0.00	10,410.52	327,344.37	-327,344.37		351,928.16