

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5112 Delinquent Taxes	.00	1,355.80	20,460.32	-20,460.32		21,392.20
5113 Sales Tax	.00	20,060.98	65,117.41	-65,117.41		47,932.15
5141 Interest Earnings on Investments	.00	.00	.00	.00		87.42
5151 Food Services Sales to Pupils	.00	.00	9.74	-9.74		995.02
5161 Food Services Sales to Adults	.00	114.00	114.00	-114.00		180.00
5171 Admissions - School-Sponsored Activ	.00	1,594.00	1,594.00	-1,594.00		1,469.00
5173 Membership Dues/Fees-StudOrganiza	.00	535.50	535.50	-535.50		320.00
5179 Account Code used by club: 105-146	.00	5,708.28	6,012.28	-6,012.28		15,772.04
5181 Community Services	.00	.00	.00	.00		690.26
5192 Gift Received-not expected to repay	.00	.00	85.76	-85.76		114.74
5198 Account Code used by club: 000-068	.00	1,242.00	3,655.68	-3,655.68		39,626.07
5311 Basic Formula	.00	58,439.00	174,304.00	-174,304.00		157,031.00
5312 Transportation	.00	921.00	2,762.00	-2,762.00		4,185.00
5319 BF Classroom Trust Fund	.00	6,650.49	19,960.23	-19,960.23		13,573.87
5333 Account Payables Control Account	.00	.00	.00	.00		7,833.00
5397 Other State Revenue	.00	7,765.16	7,765.16	-7,765.16		8,776.18
5412 Maximus	.00	53.52	2,204.57	-2,204.57		2,166.01
5424 CARES ACT ESSER	.00	.00	2,684.53	-2,684.53		.00
5445 School Lunch Program	.00	1,752.90	1,752.90	-1,752.90		.00
5446 School Breakfast Program	.00	1,169.68	1,169.68	-1,169.68		.00
5451 Title 1A, ID, and I Accountability	.00	4,333.29	27,003.44	-27,003.44		5,238.75
5461 Title IV-ESEA Drug Free Schools	.00	1,650.00	1,715.79	-1,715.79		1,260.00
5465 Title II-ESEA Eisenhower Pro Dev	.00	401.37	2,194.24	-2,194.24		.00
5473 CARES Lunch	.00	.00	.00	.00		876.64
5474 CARES Breakfast	.00	.00	.00	.00		285.78
Total of REVENUES	0.00	113,746.97	341,101.23	-341,101.23		329,805.13
EXPENSES						
6111 Salaries, Regular Teachers	.00	81,353.70	106,903.21	-106,903.21		101,543.69
6121 Salaries, Non-Contract (Subs)	.00	552.50	552.50	-552.50		150.00
6131 Salaries, Extra Duties	.00	5,101.10	6,267.76	-6,267.76		4,147.77
6151 Salaries, Non-Certified Staff	.00	11,296.00	32,295.00	-32,295.00		36,139.19
6161 Salaries, Non-Certified Part-Time	.00	939.17	939.17	-939.17		864.33
6211 Teacher Retirement	.00	13,508.00	17,693.58	-17,693.58		16,741.41
6221 Non Teacher Retirement	.00	931.96	2,502.85	-2,502.85		2,917.46
6231 Social Security (OASDI)	.00	784.39	1,929.72	-1,929.72		2,034.88
6232 Medicare-Employer Portion Non-Cert	.00	1,302.80	1,920.39	-1,920.39		1,835.40
6241 Group Health/Dental/Life Ins - BP	.00	10,857.60	14,932.80	-14,932.80		17,084.60
6312 Instructional Program Improv PurSer	.00	2,431.17	3,195.76	-3,195.76		3,505.00
6313 Pupil Purchased Services	.00	.00	798.84	-798.84		3,045.40
6316 Data Processing & Tech PS	.00	3,183.17	6,678.63	-6,678.63		9,230.09
6319 Other Purchased Services-Pro & Tech	.00	13,853.00	19,086.89	-19,086.89		11,274.95
6321	.00	.00	.00	.00		719.60
6332 Repairs & Maintenance Property Serv	.00	3,728.03	7,992.31	-7,992.31		1,488.35
6335 Water and Sewer	.00	340.00	765.44	-765.44		405.00
6336 Trash Removal	.00	282.00	846.00	-846.00		344.00
6341 Contracted Pupil Transportation	.00	2,225.90	4,294.94	-4,294.94		2,901.84
6342 Contracted Pupil Transport NonRoute	.00	.00	1,465.25	-1,465.25		.00
6343 Travel	.00	520.67	625.26	-625.26		786.25
6361 Communication - phone, fax, postage	.00	855.79	1,635.52	-1,635.52		2,037.17
6362 Advertising-recruit,sale,legal,etc.	.00	.00	148.67	-148.67		135.47
6363 Printing and Binding	.00	.00	1,359.93	-1,359.93		32.00
6371 Dues & Memberships	.00	989.00	979.00	-979.00		835.00
6391 Other Purchased Services	.00	2,292.59	2,292.59	-2,292.59		1,243.85
6411 Supplies & Materials General	.00	25,766.54	42,027.27	-42,027.27		98,405.02
6412 Supplies & Materials - Technology	.00	60.00	60.00	-60.00		.00
6481 Electricity Supplies	.00	3,526.61	8,125.37	-8,125.37		8,677.99
6482 Natural Gas for Heating only	.00	193.62	748.66	-748.66		1,017.19
6486 Fuel for Buses	.00	2,178.94	2,603.58	-2,603.58		714.07
6491 Other Supplies & Materials	.00	2,467.60	2,041.20	-2,041.20		349.15
6521 CO-Building Addition & Construction	.00	.00	51,920.00	-51,920.00		.00
Total of EXPENSES	0.00	191,521.85	345,628.09	-345,628.09		330,606.12
Revenue over (under) Expenses	0.00	-77,774.88	-4,526.86	4,526.86		-800.99