Expense/Revenue Report

All Funds and All Locations as of 09/10/2026

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	.00	.00	.00	.00		1,097.64
5112	Delinquent Taxes	.00	.00	17,793.05	(17,793.05)		18,036.65
5113	Sales Tax	.00	.00	52,379.71	(52,379.71)		77,883.16
5141	Interest Earnings on Investments	.00	.00	17,363.87	(17,363.87)		23,687.15
5151	Food Services Sales to Pupils	.00	.00	436.23	(436.23)		3,550.56
5161	Food Services Sales to Adults	.00	.00	65.00	(65.00)		372.85
5171	Admissions - School-Sponsored Activ	.00	.00	124.00	(124.00)		525.00
5179	Account Code used by club: 105-146	.00	.00	3,718.99	(3,718.99)		32,951.02
5181	Community Services	.00	.00	120.00	(120.00)		2,690.00
5192	Gift Received-not expected to repay	.00	.00	60.00	(60.00)		.00
5196	Revolving account	.00	.00	.63	(.63)		.00
5198	Account Code used by club: 000-068	.00	.00	10.25	(10.25)		941.12
5211	Fines/Forfeitures/Escheats/Overplus	.00	.00	.00	.00		1,448.75
5311	Basic Formula	.00	.00	155,610.00	(155,610.00)		238,679.00
5312	Transportation	.00	.00	6,740.00	(6,740.00)		12,083.00
5314	Early Childhood Special Education	.00	.00	222.34	(222.34)		5,424.04
5319	BF Classroom Trust Fund	.00	.00	14,133.88	(14,133.88)		21,174.04
5397	Other State Revenue	.00	.00	.00	.00		230.83
5412	Maximus	.00	.00	3,392.45	(3,392.45)		3,783.03
5441	IDEA-Entitlement / Part B IDEA	.00	.00	.00	.00		7,535.29
5445	School Lunch Program	.00	.00	4,076.70	(4,076.70)		3,601.81
5446	School Breakfast Program	.00	.00	.00	.00		1,299.56
5451	Title 1A, ID, and I Accountability	.00	.00	24,038.20	(24,038.20)		45,699.80
5461	Title IV-ESEA Drug Free Schools	.00	.00	76,128.99	(76,128.99)		10,500.00
5465	Title II-ESEA Eisenhower Pro Dev	.00	.00	3,210.84	(3,210.84)		16.98
	Total of REVENUES	**0.00**	**0.00**	**379,625.13**	**(379,625.13)**		**513,211.28**
EXPENSES							
6111	Salaries, Regular Teachers	.00	90,268.04	123,947.44	(123,947.44)		150,664.35
6121	Salaries, Non-Contract (Subs)	.00	60.00	60.00	(60.00)		230.00
6131	Salaries, Extra Duties	.00	9,333.33	25,566.65	(25,566.65)		8,256.66
6151	Salaries, Non-Certified Staff	.00	36,874.50	60,266.50	(60,266.50)		50,127.85
6161	Salaries, Non-Certified Part-Time	.00	2,970.00	2,970.00	(2,970.00)		2,915.00
6211	Teacher Retirement	.00	15,376.58	23,309.91	(23,309.91)		24,499.44
6221	Non Teacher Retirement	.00	2,785.08	4,341.76	(4,341.76)		3,992.90
6231	Social Security (OASDI)	.00	2,526.63	3,798.11	(3,798.11)		3,330.61
6232	Medicare-Employer Portion	.00	1,952.63	3,009.48	(3,009.48)		2,928.52
6241	Group Health/Dental/Life Ins - BP	.00	11,630.35	15,777.45	(15,777.45)		21,097.74
6312	Instructional Program Improv PurSer	.00	1,110.00	2,864.41	(2,864.41)		12,587.06
6313	Pupil Purchased Services	.00	.00	863.27	(863.27)		469.27
6316	Data Processing & Tech PS	.00	481.99	1,253.56	(1,253.56)		11,325.45
6319	Other Purchased Services-Pro & Tech	.00	27,946.92	40,995.86	(40,995.86)		8,239.65
6332	Repairs & Maintenance Property Serv	.00	3,313.36	9,940.08	(9,940.08)		9,141.35
6335	Water and Sewer	.00	.00	189.00	(189.00)		407.00
6336	Trash Removal	.00	.00	524.00	(524.00)		786.00
6343	Travel	.00	2,514.55	9,082.07	(9,082.07)		18,892.62
6361	Communication - phone, fax, postage	.00	903.17	1,505.63	(1,505.63)		1,819.94
6362	Advertising-recruit,sale,legal,etc.	.00	.00	124.88	(124.88)		247.45
6363	Printing and Binding	.00	.00	.00	.00		1,860.20
6371	Dues & Memberships	.00	896.00	2,294.72	(2,294.72)		10,407.50
6411	Supplies & Materials General	.00	8,525.85	20,166.93	(20,166.93)		67,046.88
6412	Supplies & Materials - Technology	.00	711.27	711.27	(711.27)		3,690.00
6441	Library Resources	.00	.00	.00	.00		2,373.69
6471	Food Supplies - Food Service only	.00	7,467.92	7,467.92	(7,467.92)		8,462.54
6481	Electricity Supplies	.00	.00	1,785.77	(1,785.77)		7,492.22
6482	Natural Gas for Heating only	.00	178.17	333.66	(333.66)		.00
6486	Fuel for Buses	.00	.00	856.78	(856.78)		2,609.64
6491	Other Supplies & Materials	.00	1,964.01	2,768.58	(2,768.58)		1,376.79
6521	CO-Building Addition & Construction	.00	.00	2,000.00	(2,000.00)		.00
6552	CO-Pupil Transportation Vehicles	.00	.00	.00	.00		67,783.93
6614		.00	.00	55,872.35	(55,872.35)		.00
6624		.00	.00	53,022.33	(53,022.33)		.00
6634	MACHINE RENTAL	.00	.00	900.00	(900.00)		.00
	Total of EXPENSES	**0.00**	**229,790.35**	**478,570.37**	**(478,570.37)**		**505,062.25**

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Revenue over (under) Expenses	**0.00**	**(229,790.35)**	**(98,945.24)**	**98,945.24**		**8,149.03**