

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Current Taxes	.00	.00	537,676.42	-537,676.42		459,430.65
5112 Delinquent Taxes	.00	.00	78,908.39	-78,908.39		75,292.87
5113 Sales Tax	.00	.00	161,064.74	-161,064.74		176,070.76
5114 Financial Institutional Tax	.00	.00	.00	.00		4,430.56
5115 M & M Surchage Tax	.00	.00	1,570.21	-1,570.21		1,712.10
5116 In Lieu of Tax	.00	.00	.00	.00		777.00
5141 Interest Earnings on Investments	.00	.00	5,740.14	-5,740.14		4,833.84
5151 Food Services Sales to Pupils	.00	.00	2,731.05	-2,731.05		17,355.93
5161 Food Services Sales to Adults	.00	.00	1,464.59	-1,464.59		3,398.99
5171 Admissions - School-Sponsored Activ	.00	.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	.00	52,209.75	-52,209.75		56,123.81
5181 Community Services	.00	.00	3,179.26	-3,179.26		17,522.11
5192 Gift Received-not expected to repay	.00	.00	379.34	-379.34		478.34
5195 Prior Period Revenue Adjustment	.00	.00	5,747.23	-5,747.23		1,027.92
5196 Revolving account	.00	.00	.00	.00		369.26
5198 Account Code used by club: 000-068	.00	.00	4,507.00	-4,507.00		19,601.57
5211 Fines/Forfeitures/Escheats/Overplus	.00	.00	132.49	-132.49		37.07
5221 State Assessed RR/Utility Tax	.00	.00	4,125.13	-4,125.13		64,517.07
5237 Other County Revenue	.00	.00	.00	.00		55.17
5311 Basic Formula	.00	.00	625,099.17	-625,099.17		759,568.02
5312 Transportation	.00	.00	9,129.00	-9,129.00		16,712.00
5319 BF Classroom Trust Fund	.00	.00	56,040.14	-56,040.14		56,202.05
5324 ECSE Screening/PAT Program	.00	.00	3,870.00	-3,870.00		.00
5325 Small Schools Grant	.00	.00	62,938.00	-62,938.00		75,417.00
5332 Vocaitonal/Technical Aide	.00	.00	.00	.00		5,826.53
5333 Account Payables Control Account	.00	.00	21,000.44	-21,000.44		33,274.06
5397 Other State Revenue	.00	.00	38,671.57	-38,671.57		37,848.09
5412 Maximus	.00	.00	6,263.45	-6,263.45		3,545.03
5424 CARES ACT ESSER	.00	.00	27,115.14	-27,115.14		.00
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	.00	48,843.20	-48,843.20		34,802.78
5442 ECSE - Federal	.00	.00	1,683.00	-1,683.00		945.00
5445 School Lunch Program	.00	.00	12,952.50	-12,952.50		34,418.30
5446 School Breakfast Program	.00	.00	4,114.84	-4,114.84		11,682.02
5451 Title 1A, ID, and I Accountability	.00	.00	50,279.38	-50,279.38		46,882.33
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	.00	7,149.71	-7,149.71		2,321.12
5473 CARES Lunch	.00	.00	60,201.13	-60,201.13		.00
5474 CARES Breakfast	.00	.00	19,719.69	-19,719.69		.00
5492 Title VIB/REAP/Small Rural Schools	.00	.00	.00	.00		32,746.00
Total of REVENUES	0.00	0.00	2,028,701.79	-2,028,701.79		2,067,294.29
EXPENSES						
6111 Salaries, Regular Teachers	.00	76,217.77	714,554.44	-714,554.44		720,454.92
6121 Salaries, Non-Contract (Subs)	.00	1,200.00	7,762.50	-7,762.50		8,475.00
6131 Salaries, Extra Duties	.00	6,801.04	39,381.58	-39,381.58		40,871.59
6141 Unused Sick Leave - Certified Staff	.00	.00	1,250.00	-1,250.00		.00
6151 Salaries, Non-Certified Staff	.00	13,685.65	146,002.39	-146,002.39		147,435.94
6161 Salaries, Non-Certified Part-Time	.00	999.03	7,913.67	-7,913.67		8,213.67
6211 Teacher Retirement	.00	13,072.52	117,611.22	-117,611.22		121,397.88
6221 Non Teacher Retirement	.00	1,100.31	11,642.78	-11,642.78		11,890.59
6231 Social Security (OASDI)	.00	998.11	9,826.13	-9,826.13		8,992.41
6232 Medicare-Employer Portion Non-Cert	.00	1,306.44	11,884.69	-11,884.69		12,099.42
6241 Group Health/Dental/Life Ins - BP	.00	10,257.60	98,302.80	-98,302.80		96,572.40
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	6,400.00	-6,400.00		8,000.00
6312 Instructional Program Improv PurSer	.00	.00	7,353.39	-7,353.39		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	3,889.44	36,492.56	-36,492.56		32,457.06
6317 Legal Purchased Services	.00	.00	104.00	-104.00		110.00
6319 Other Purchased Services-Pro & Tech	.00	1,335.33	39,174.83	-39,174.83		37,295.90

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6321	.00	.00	3,250.80	-3,250.80		886.43
6332 Repairs & Maintenance Property Serv	.00	.00	5,956.22	-5,956.22		7,315.65
6335 Water and Sewer	.00	368.00	4,121.00	-4,121.00		3,888.50
6336 Trash Removal	.00	282.00	2,600.00	-2,600.00		1,892.00
6341 Contracted Pupil Transportation	.00	10,345.20	73,249.20	-73,249.20		63,053.17
6342 Contracted Pupil Transport NonRoute	.00	969.58	8,939.44	-8,939.44		14,223.08
6343 Travel	.00	186.60	2,426.31	-2,426.31		7,887.20
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	.00	5,318.91	-5,318.91		5,576.72
6362 Advertising-recruit,sale,legal,etc.	.00	23.13	547.10	-547.10		781.89
6363 Printing and Binding	.00	.00	6,459.76	-6,459.76		13,746.41
6371 Dues & Memberships	.00	1,225.00	5,038.00	-5,038.00		9,720.55
6391 Other Purchased Services	.00	15,511.58	105,485.91	-105,485.91		79,987.94
6411 Supplies & Materials General	.00	15,407.89	195,813.32	-195,813.32		118,635.48
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	.00	21,728.53	-21,728.53		24,451.04
6482 Natural Gas for Heating only	.00	.00	11,594.99	-11,594.99		8,482.46
6486 Fuel for Buses	.00	.00	9,506.11	-9,506.11		12,093.68
6491 Other Supplies & Materials	.00	2,535.69	2,540.14	-2,540.14		13,045.45
6521 CO-Building Addition & Construction	.00	.00	30,264.00	-30,264.00		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	177,717.91	1,818,534.37	-1,818,534.37		1,760,785.24
Revenue over (under) Expenses	0.00	-177,717.91	210,167.42	-210,167.42		306,509.05

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6321	.00	.00	3,250.80	-3,250.80		886.43
6332 Repairs & Maintenance Property Serv	.00	.00	5,956.22	-5,956.22		7,315.65
6335 Water and Sewer	.00	368.00	4,121.00	-4,121.00		3,888.50
6336 Trash Removal	.00	282.00	2,600.00	-2,600.00		1,892.00
6341 Contracted Pupil Transportation	.00	10,345.20	73,249.20	-73,249.20		63,053.17
6342 Contracted Pupil Transport NonRoute	.00	969.58	8,939.44	-8,939.44		14,223.08
6343 Travel	.00	186.60	2,426.31	-2,426.31		7,887.20
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	.00	5,318.91	-5,318.91		5,576.72
6362 Advertising-recruit,sale,legal,etc.	.00	23.13	547.10	-547.10		781.89
6363 Printing and Binding	.00	.00	6,459.76	-6,459.76		13,746.41
6371 Dues & Memberships	.00	1,225.00	5,038.00	-5,038.00		9,720.55
6391 Other Purchased Services	.00	15,511.58	105,485.91	-105,485.91		79,987.94
6411 Supplies & Materials General	.00	15,407.89	195,813.32	-195,813.32		118,635.48
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	.00	21,728.53	-21,728.53		24,451.04
6482 Natural Gas for Heating only	.00	.00	11,594.99	-11,594.99		8,482.46
6486 Fuel for Buses	.00	.00	9,506.11	-9,506.11		12,093.68
6491 Other Supplies & Materials	.00	2,535.69	2,540.14	-2,540.14		13,045.45
6521 CO-Building Addition & Construction	.00	.00	30,264.00	-30,264.00		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	177,717.91	1,818,534.37	-1,818,534.37		1,760,785.24
Revenue over (under) Expenses	0.00	-177,717.91	210,167.42	-210,167.42		306,509.05

