

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5112 Delinquent Taxes	.00	.00	14,848.75	-14,848.75		20,968.48
5113 Sales Tax	.00	.00	67,557.70	-67,557.70		84,470.86
5141 Interest Earnings on Investments	.00	.00	127.57	-127.57		.00
5151 Food Services Sales to Pupils	.00	.00	1,462.66	-1,462.66		80.84
5161 Food Services Sales to Adults	.00	.00	118.00	-118.00		211.50
5165 Food Service Non Program Sales	.00	.00	.00	.00		20.00
5171 Admissions - School-Sponsored Activ	.00	.00	2,234.00	-2,234.00		3,396.01
5173 Membership Dues/Fees-StudOrganiza	.00	.00	.00	.00		606.00
5179 Account Code used by club: 105-146	.00	.00	10,593.34	-10,593.34		20,562.93
5181 Community Services	.00	.00	.00	.00		200.10
5192 Gift Received-not expected to repay	.00	.00	.00	.00		191.17
5198 Account Code used by club: 000-068	.00	.00	5,306.34	-5,306.34		4,798.52
5311 Basic Formula	.00	.00	183,031.00	-183,031.00		244,869.00
5312 Transportation	.00	.00	3,459.00	-3,459.00		5,081.00
5319 BF Classroom Trust Fund	.00	.00	18,416.93	-18,416.93		26,634.81
5325 Small Schools Grant	.00	.00	.00	.00		26,629.00
5397 Other State Revenue	.00	.00	18,232.75	-18,232.75		8,697.16
5412 Maximus	.00	.00	2,161.24	-2,161.24		2,271.76
5422 Basic Form Stabilization	.00	.00	23,389.15	-23,389.15		.00
5423 CARES ACT ESSER II	.00	.00	26.00	-26.00		.00
5424 CARES ACT ESSER	.00	.00	2,500.00	-2,500.00		2,684.53
5441 IDEA-Entitlement / Part B IDEA	.00	.00	.00	.00		3,304.24
5445 School Lunch Program	.00	.00	14,761.57	-14,761.57		14,429.08
5446 School Breakfast Program	.00	.00	5,538.86	-5,538.86		5,939.54
5451 Title IA, ID, and I Accountability	.00	.00	8,554.28	-8,554.28		27,003.44
5461 Title IV-ESEA Drug Free Schools	.00	.00	.00	.00		1,715.79
5465 Title II-ESEA Eisenhower Pro Dev	.00	.00	.00	.00		2,194.24
5497 CARES -County Rev	.00	.00	100.00	-100.00		.00
5631 Casualty Loss Clearing	.00	.00	.00	.00		3,556.74
Total of REVENUES	0.00	0.00	382,419.14	-382,419.14		510,516.74
EXPENSES						
6111 Salaries, Regular Teachers	.00	86,087.31	205,212.94	-205,212.94		188,256.91
6121 Salaries, Non-Contract (Subs)	.00	2,040.00	2,167.50	-2,167.50		1,955.00
6131 Salaries, Extra Duties	.00	10,802.50	14,944.16	-14,944.16		10,678.86
6151 Salaries, Non-Certified Staff	.00	17,696.83	56,007.31	-56,007.31		45,251.61
6161 Salaries, Non-Certified Part-Time	.00	2,490.91	5,319.91	-5,319.91		1,878.34
6211 Teacher Retirement	.00	14,759.15	33,966.52	-33,966.52		31,101.53
6221 Non Teacher Retirement	.00	1,731.31	5,076.24	-5,076.24		3,610.46
6231 Social Security (OASDI)	.00	1,488.58	4,009.94	-4,009.94		2,869.77
6232 Medicare-Employer Portion	.00	1,632.17	3,888.30	-3,888.30		3,249.58
6241 Group Health/Dental/Life Ins - BP	.00	13,109.40	32,487.96	-32,487.96		26,690.40
6311 Instructional PurSer-Tuition VoTech	.00	10,400.00	10,400.00	-10,400.00		8,800.00
6312 Instructional Program Improv PurSer	.00	412.40	3,332.15	-3,332.15		3,329.36
6313 Pupil Purchased Services	.00	.00	.00	.00		798.84
6316 Data Processing & Tech PS	.00	3,573.72	15,658.23	-15,658.23		10,244.42
6319 Other Purchased Services-Pro & Tech	.00	9,777.50	19,770.21	-19,770.21		26,426.45
6332 Repairs & Maintenance Property Serv	.00	.00	4,320.17	-4,320.17		16,732.31
6335 Water and Sewer	.00	317.00	1,241.00	-1,241.00		1,120.44
6336 Trash Removal	.00	268.00	804.00	-804.00		1,128.00
6341 Contracted Pupil Transportation	.00	12,744.42	18,802.68	-18,802.68		16,764.11
6342 Contracted Pupil Transport NonRoute	.00	1,220.64	2,844.37	-2,844.37		3,493.52
6343 Travel	.00	386.00	4,068.44	-4,068.44		1,445.62
6361 Communication - phone, fax, postage	.00	.00	1,622.80	-1,622.80		2,048.05
6362 Advertising-recruit,sale,legal,etc.	.00	.00	143.70	-143.70		148.67
6363 Printing and Binding	.00	1,248.88	1,248.88	-1,248.88		1,359.93
6371 Dues & Memberships	.00	50.00	2,732.00	-2,732.00		1,129.00
6391 Other Purchased Services	.00	.00	4,595.32	-4,595.32		16,412.51
6411 Supplies & Materials General	.00	19,221.59	79,793.48	-79,793.48		55,444.40
6412 Supplies & Materials - Technology	.00	66.00	66.00	-66.00		60.00
6441 Library Resources	.00	1,233.94	1,233.94	-1,233.94		960.22
6471 Food Supplies - Food Service only	.00	13,069.33	15,983.16	-15,983.16		.00
6481 Electricity Supplies	.00	.00	8,637.59	-8,637.59		10,241.52
6482 Natural Gas for Heating only	.00	414.10	1,525.51	-1,525.51		1,005.69
6486 Fuel for Buses	.00	254.32	2,138.18	-2,138.18		4,703.22
6491 Other Supplies & Materials	.00	2,266.69	-351.53	351.53		328.29

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6521 CO-Building Addition & Construction	.00	.00	9,600.00	-9,600.00		60,638.00
Total of EXPENSES	0.00	228,762.69	573,291.06	-573,291.06		560,305.03
Revenue over (under) Expenses	0.00	-228,762.69	-190,871.92	190,871.92		-49,788.29