

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<b>REVENUES</b>						
5112 Delinquent Taxes	.00	3,401.28	14,008.79	-14,008.79		12,710.25
5113 Sales Tax	.00	21,754.54	55,347.92	-55,347.92		47,847.25
5141 Interest Earnings on Investments	.00	6,038.16	11,913.17	-11,913.17		127.57
5151 Food Services Sales to Pupils	.00	240.00	240.00	-240.00		428.62
5171 Admissions - School-Sponsored Activ	.00	865.00	1,830.00	-1,830.00		1,535.00
5179 Account Code used by club: 105-146	.00	4,787.50	7,287.50	-7,287.50		4,464.00
5195 Prior Period Revenue Adjustment	.00	18,007.15	18,007.15	-18,007.15		.00
5198 Account Code used by club: 000-068	.00	4.75	4.75	-4.75		4,042.00
5211 Fines/Forfeitures/Escheats/Overplus	.00	.00	4,242.98	-4,242.98		.00
5311 Basic Formula	.00	61,911.00	120,402.00	-120,402.00		121,367.00
5312 Transportation	.00	3,297.00	6,595.00	-6,595.00		2,306.00
5319 BF Classroom Trust Fund	.00	6,798.08	13,591.18	-13,591.18		12,276.71
5397 Other State Revenue	.00	10,222.96	10,222.96	-10,222.96		18,232.75
5412 Maximus	.00	2,157.00	2,291.58	-2,291.58		2,161.24
5439 ARP IDEA 611	.00	8,870.00	8,870.00	-8,870.00		.00
5443 ARP IDEA ECSE 619	.00	622.00	622.00	-622.00		.00
5445 School Lunch Program	.00	.00	.00	.00		12,834.30
5446 School Breakfast Program	.00	.00	.00	.00		4,631.68
5451 Title 1A, ID, and I Accountability	.00	.00	19,312.24	-19,312.24		.00
5461 Title IV-ESEA Drug Free Schools	.00	.00	2,200.00	-2,200.00		.00
5465 Title II-ESEA Eisenhower Pro Dev	.00	.00	2,346.50	-2,346.50		.00
5497 CARES -County Rev	.00	.00	.00	.00		100.00
5651 Land Sale	.00	3,500.00	3,500.00	-3,500.00		.00
<b>Total of REVENUES</b>	<b>0.00</b>	<b>152,476.42</b>	<b>302,835.72</b>	<b>-302,835.72</b>		<b>245,064.37</b>
<b>EXPENSES</b>						
6111 Salaries, Regular Teachers	.00	20,742.00	32,941.59	-32,941.59		29,871.65
6131 Salaries, Extra Duties	.00	83.33	166.66	-166.66		1,141.66
6151 Salaries, Non-Certified Staff	.00	12,297.84	24,595.68	-24,595.68		23,780.32
6211 Teacher Retirement	.00	3,411.60	5,461.30	-5,461.30		4,765.17
6221 Non Teacher Retirement	.00	997.99	1,995.98	-1,995.98		1,940.04
6231 Social Security (OASDI)	.00	719.83	1,439.66	-1,439.66		1,393.84
6232 Medicare-Employer Portion	.00	464.05	808.08	-808.08		749.14
6241 Group Health/Dental/Life Ins - BP	.00	5,019.20	9,134.80	-9,134.80		6,748.98
6312 Instructional Program Improv PurSer	.00	528.25	1,357.56	-1,357.56		1,386.40
6316 Data Processing & Tech PS	.00	3,229.21	6,289.21	-6,289.21		8,848.59
6319 Other Purchased Services-Pro & Tech	.00	11,153.19	11,436.69	-11,436.69		8,705.55
6332 Repairs & Maintenance Property Serv	.00	2,949.80	2,949.80	-2,949.80		4,320.17
6335 Water and Sewer	.00	167.00	453.00	-453.00		924.00
6336 Trash Removal	.00	262.00	524.00	-524.00		536.00
6341 Contracted Pupil Transportation	.00	.00	.00	.00		3,115.08
6342 Contracted Pupil Transport NonRoute	.00	.00	.00	.00		906.71
6343 Travel	.00	1,008.07	1,008.07	-1,008.07		3,469.72
6361 Communication - phone, fax, postage	.00	429.34	854.01	-854.01		913.09
6362 Advertising-recruit,sale,legal,etc.	.00	150.32	150.32	-150.32		143.70
6371 Dues & Memberships	.00	50.00	7,250.00	-7,250.00		2,103.00
6391 Other Purchased Services	.00	.00	.00	.00		4,595.32
6398 Other Expense-Prior Year Adjustment	.00	1,122.04	1,122.04	-1,122.04		.00
6411 Supplies & Materials General	.00	4,496.04	4,534.42	-4,534.42		25,443.43
6481 Electricity Supplies	.00	2,980.62	5,618.34	-5,618.34		5,371.94
6482 Natural Gas for Heating only	.00	480.34	1,106.44	-1,106.44		823.44
6486 Fuel for Buses	.00	401.60	747.93	-747.93		1,298.14
6491 Other Supplies & Materials	.00	90.00	3,445.64	-3,445.64		-2,708.22
6521 CO-Building Addition & Construction	.00	.00	.00	.00		9,600.00
<b>Total of EXPENSES</b>	<b>0.00</b>	<b>73,233.66</b>	<b>125,391.22</b>	<b>-125,391.22</b>		<b>150,186.86</b>
<b>Revenue over (under) Expenses</b>	<b>0.00</b>	<b>79,242.76</b>	<b>177,444.50</b>	<b>-177,444.50</b>		<b>94,877.51</b>