

2019-2020 RECEIPTS

	BUDGET	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL TO DATE	% TOTAL TO DATE
LOCAL RECEIPTS															
5111 Current taxes	1,100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
5112 Delinquent taxes	60,000	5535	5679	0	0	0	0	0	0	0	0	0	0	11214	18.7%
5113 Prop C	250,000	17876	25314	0	0	0	0	0	0	0	0	0	0	43191	17.3%
5114 Intangible taxes	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
5115 M&M Surcharge	58,000	123	288	0	0	0	0	0	0	0	0	0	0	412	0.7%
5116 In lieu of taxes	14,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
5141 Interest income	19,000	6945	4267	0	0	0	0	0	0	0	0	0	0	11211	59.0%
5151 Pupil lunch sales	40,000	0	5281	0	0	0	0	0	0	0	0	0	0	5281	13.2%
5161 Adult lunch sales	4,000	0	330	0	0	0	0	0	0	0	0	0	0	330	8.3%
5165 Non-program sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
5171.06 Athletics - Gate	10,000	0	711	0	0	0	0	0	0	0	0	0	0	711	7.1%
5171 Activity accounts	100,900	2723	2515	0	0	0	0	0	0	0	0	0	0	5237	5.2%
5181 Preschool	40,000	0	1954	0	0	0	0	0	0	0	0	0	0	1954	4.9%
5191 House rental	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
5195 Prior year refund	0	3744	0	0	0	0	0	0	0	0	0	0	0	3744	#DIV/0!
5199 Other local	0	700	0	0	0	0	0	0	0	0	0	0	0	700	#DIV/0!
Total Local	1,699,900	37,646	46,339	0	0	0	0	0	0	0	0	0	0	83,984	4.9%
COUNTY RECEIPTS															
5211 Fines/forfeitures	70,000	0	69575	0	0	0	0	0	0	0	0	0	0	69575	99.4%
5221 Railroad/Utilities	620,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
5299 Other County	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Total County	690000	0	69575	0	0	0	0	0	0	0	0	0	0	69575	10.1%
STATE RECEIPTS															
5311 Minimum guarantee	740,000	62098	62141	0	0	0	0	0	0	0	0	0	0	124239	16.8%
5312 Transportation	35,000	3016	3015	0	0	0	0	0	0	0	0	0	0	6031	17.2%
5319 BF Classroom Trust	103,000	7810	8409	0	0	0	0	0	0	0	0	0	0	16219	15.7%
5324 PAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
5325 Small Schools Grant	107,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
5332 Vocational aid	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
5333 Food service	1000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
5399 Other state	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Total state	991000	72924	73565	0	0	0	0	0	0	0	0	0	0	146489	14.8%

FEDERAL RECEIPTS

5412 Maximus/Medicaid	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
5441 PL 94-142	58,196	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
5445 Food service-lunch	45,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
5446 Food service-brkfst	11,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
5451 Title I (rdg/math)	56,037	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
5461 Title IV(Safe School)	10,000	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000	100.0%
5465 Title II A (prof dev)	8,399	0	7313	0	0	0	0	0	0	0	0	0	0	0	7313	87.1%
5492.92 Title VI.B REAP	19,812	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
5499 Other federal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Total federal	211444	0	17313	0	0	0	0	0	0	0	0	0	0	0	17313	8.2%
5651 Sale of Property	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!

TOTAL RECEIPTS

5100 Local	1699900	37646	46339	0	0	0	0	0	0	0	0	0	0	0	83984	4.9%
5200 County	690000	0	69575	0	0	0	0	0	0	0	0	0	0	0	69575	10.1%
5300 State	991000	72924	73565	0	0	0	0	0	0	0	0	0	0	0	146489	14.8%
5400 Federal	211444	0	17313	0	0	0	0	0	0	0	0	0	0	0	17313	8.2%
5600 Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
TOTAL RECEIPTS	3592344	110570	206792	0	0	0	0	0	0	0	0	0	0	0	317362	8.8%

2019-2020 EXPENDITURES

	BUDGETED	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL TO DATE	% TOTAL TO DATE
1111 Elementary instruction	741,044	3410	71823	0	0	0	0	0	0	0	0	0	0	75233	10.2%
1151 JH/HS instruction	654,315	5011	59382	0	0	0	0	0	0	0	0	0	0	64393	9.8%
1221 Special ed	257,863	33	21674	0	0	0	0	0	0	0	0	0	0	21707	8.4%
1251 Title I reading/math	63,485	0	5135	0	0	0	0	0	0	0	0	0	0	5135	8.1%
1341 Family/consumer science	56,886	0	4545	0	0	0	0	0	0	0	0	0	0	4545	8.0%
1351 Agriculture	51,798	5101	5726	0	0	0	0	0	0	0	0	0	0	10827	20.9%
1411 Activity accounts	150,390	1673	16323	0	0	0	0	0	0	0	0	0	0	17996	12.0%
1421 Extra Duty Coaching	127,965	5847	29004	0	0	0	0	0	0	0	0	0	0	34851	27.2%
1910 Tuition to other districts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
1921 Tuition to Hillyard	18,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
1930 Tuition to Helen M Davis	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
2122 JH/HS guidance	50,980	80	4450	0	0	0	0	0	0	0	0	0	0	4530	8.9%
2131 Health services	18,348	310	1522	0	0	0	0	0	0	0	0	0	0	1832	10.0%
2152 Speech	60,307	0	5217	0	0	0	0	0	0	0	0	0	0	5217	8.7%
2214 Prof dev (1% Min Guar)	21,692	0	1126	0	0	0	0	0	0	0	0	0	0	1126	5.2%
2222 Library services	23,054	0	3344	0	0	0	0	0	0	0	0	0	0	3344	14.5%
2311 General administration	69,151	5393	2742	0	0	0	0	0	0	0	0	0	0	8135	11.8%
2321 Executive administration	193,282	22646	15598	0	0	0	0	0	0	0	0	0	0	38244	19.8%
2329 SPED Director	3,054	0	242	0	0	0	0	0	0	0	0	0	0	242	7.9%
2331 Technology Admin	98,000	7273	24831	0	0	0	0	0	0	0	0	0	0	32105	32.8%
2411 Building Level Admin	253,821	14991	20652	0	0	0	0	0	0	0	0	0	0	35642	14.0%
2511 Business Service Mgmt	200	47	0	0	0	0	0	0	0	0	0	0	0	47	23.5%
2541 Operations/maintenance	297,200	23894	27833	0	0	0	0	0	0	0	0	0	0	51727	17.4%
2545 Vehicle maintenance	1,000	250	375	0	0	0	0	0	0	0	0	0	0	625	62.5%
2551 Transportation contract	182,556	540	1026	0	0	0	0	0	0	0	0	0	0	1566	0.9%
2552 Transportation -local	550	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
2554 District Operated Disable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
2561 Food Service Director	25831	0	2150	0	0	0	0	0	0	0	0	0	0	2150	8.3%
2562 Food service	119,932	372	0	0	0	0	0	0	0	0	0	0	0	372	0.3%
3500 Parents as Teachers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
4050 Purchase of Property	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
5110 Debt service-principal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
5200 Debt service-interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Debt service-fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
TOTAL EXPENDITURES	3,540,704	96870	324722	0	0	0	0	0	0	0	0	0	0	421592	11.9%