

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5112 Delinquent Taxes	.00	2,152.23	2,152.23	-2,152.23		.00
5113 Sales Tax	.00	25,077.27	25,077.27	-25,077.27		.00
5141 Interest Earnings on Investments	.00	127.57	127.57	-127.57		.00
5198 Account Code used by club: 000-068	.00	1,512.00	1,512.00	-1,512.00		.00
5311 Basic Formula	.00	58,224.00	58,224.00	-58,224.00		.00
5312 Transportation	.00	1,153.00	1,153.00	-1,153.00		.00
5319 BF Classroom Trust Fund	.00	6,137.29	6,137.29	-6,137.29		.00
5397 Other State Revenue	.00	1,666.53	1,666.53	-1,666.53		.00
5445 School Lunch Program	.00	12,834.30	12,834.30	-12,834.30		.00
5446 School Breakfast Program	.00	4,631.68	4,631.68	-4,631.68		.00
Total of REVENUES	0.00	113,515.87	113,515.87	-113,515.87		0.00
EXPENSES						
6111 Salaries, Regular Teachers	.00	10,770.09	10,770.09	-10,770.09		.00
6131 Salaries, Extra Duties	.00	938.33	938.33	-938.33		.00
6151 Salaries, Non-Certified Staff	.00	11,890.16	11,890.16	-11,890.16		.00
6211 Teacher Retirement	.00	1,799.22	1,799.22	-1,799.22		.00
6221 Non Teacher Retirement	.00	970.02	970.02	-970.02		.00
6231 Social Security (OASDI)	.00	696.92	696.92	-696.92		.00
6232 Medicare-Employer Portion	.00	320.73	320.73	-320.73		.00
6241 Group Health/Dental/Life Ins - BP	.00	3,162.60	3,162.60	-3,162.60		.00
6312 Instructional Program Improv PurSer	.00	218.50	218.50	-218.50		.00
6316 Data Processing & Tech PS	.00	3,247.59	3,247.59	-3,247.59		.00
6319 Other Purchased Services-Pro & Tech	.00	2,205.56	2,205.56	-2,205.56		.00
6332 Repairs & Maintenance Property Serv	.00	503.00	503.00	-503.00		.00
6335 Water and Sewer	.00	219.00	219.00	-219.00		.00
6336 Trash Removal	.00	268.00	268.00	-268.00		.00
6341 Contracted Pupil Transportation	.00	3,115.08	3,115.08	-3,115.08		.00
6342 Contracted Pupil Transport NonRoute	.00	906.71	906.71	-906.71		.00
6343 Travel	.00	2,020.24	2,020.24	-2,020.24		.00
6361 Communication - phone, fax, postage	.00	477.12	477.12	-477.12		.00
6371 Dues & Memberships	.00	666.00	666.00	-666.00		.00
6391 Other Purchased Services	.00	4,595.32	4,595.32	-4,595.32		.00
6411 Supplies & Materials General	.00	15,830.68	15,830.68	-15,830.68		.00
6481 Electricity Supplies	.00	2,368.13	2,368.13	-2,368.13		.00
6482 Natural Gas for Heating only	.00	494.91	494.91	-494.91		.00
6486 Fuel for Buses	.00	872.67	872.67	-872.67		.00
6491 Other Supplies & Materials	.00	-3,291.32	-3,291.32	3,291.32		.00
6521 CO-Building Addition & Construction	.00	9,600.00	9,600.00	-9,600.00		.00
Total of EXPENSES	0.00	74,865.26	74,865.26	-74,865.26		0.00
Revenue over (under) Expenses	0.00	38,650.61	38,650.61	-38,650.61		0.00