

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5112 Delinquent Taxes	.00	10,607.51	10,607.51	-10,607.51		.00
5113 Sales Tax	.00	33,593.38	33,593.38	-33,593.38		.00
5141 Interest Earnings on Investments	.00	5,875.01	5,875.01	-5,875.01		.00
5171 Admissions - School-Sponsored Activ	.00	965.00	965.00	-965.00		.00
5179 Account Code used by club: 105-146	.00	2,500.00	2,500.00	-2,500.00		.00
5211 Fines/Forfeitures/Escheats/Overplus	.00	4,242.98	4,242.98	-4,242.98		.00
5311 Basic Formula	.00	58,491.00	58,491.00	-58,491.00		.00
5312 Transportation	.00	3,298.00	3,298.00	-3,298.00		.00
5319 BF Classroom Trust Fund	.00	6,793.10	6,793.10	-6,793.10		.00
5412 Maximus	.00	134.58	134.58	-134.58		.00
5451 Title 1A, ID, and I Accountability	.00	19,312.24	19,312.24	-19,312.24		.00
5461 Title IV-ESEA Drug Free Schools	.00	2,200.00	2,200.00	-2,200.00		.00
5465 Title II-ESEA Eisenhower Pro Dev	.00	2,346.50	2,346.50	-2,346.50		.00
Total of REVENUES	0.00	150,359.30	150,359.30	-150,359.30		0.00
EXPENSES						
6111 Salaries, Regular Teachers	.00	12,199.59	12,199.59	-12,199.59		.00
6131 Salaries, Extra Duties	.00	83.33	83.33	-83.33		.00
6151 Salaries, Non-Certified Staff	.00	12,297.84	12,297.84	-12,297.84		.00
6211 Teacher Retirement	.00	2,049.70	2,049.70	-2,049.70		.00
6221 Non Teacher Retirement	.00	997.99	997.99	-997.99		.00
6231 Social Security (OASDI)	.00	719.83	719.83	-719.83		.00
6232 Medicare-Employer Portion	.00	344.03	344.03	-344.03		.00
6241 Group Health/Dental/Life Ins - BP	.00	4,115.60	4,115.60	-4,115.60		.00
6312 Instructional Program Improv PurSer	.00	829.31	829.31	-829.31		.00
6316 Data Processing & Tech PS	.00	3,060.00	3,060.00	-3,060.00		.00
6319 Other Purchased Services-Pro & Tech	.00	283.50	283.50	-283.50		.00
6335 Water and Sewer	.00	286.00	286.00	-286.00		.00
6336 Trash Removal	.00	262.00	262.00	-262.00		.00
6361 Communication - phone, fax, postage	.00	424.67	424.67	-424.67		.00
6371 Dues & Memberships	.00	7,200.00	7,200.00	-7,200.00		.00
6411 Supplies & Materials General	.00	38.38	38.38	-38.38		.00
6481 Electricity Supplies	.00	2,637.72	2,637.72	-2,637.72		.00
6482 Natural Gas for Heating only	.00	626.10	626.10	-626.10		.00
6486 Fuel for Buses	.00	346.33	346.33	-346.33		.00
6491 Other Supplies & Materials	.00	3,355.64	3,355.64	-3,355.64		.00
Total of EXPENSES	0.00	52,157.56	52,157.56	-52,157.56		0.00
Revenue over (under) Expenses	0.00	98,201.74	98,201.74	-98,201.74		0.00