

| | Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Realized | Last Year Thru This Month |
|--|----------------|-------------------|-------------------|--------------------|------------|---------------------------|
| REVENUES | | | | | | |
| 5112 Delinquent Taxes | .00 | .00 | 3,843.59 | -3,843.59 | | 14,008.79 |
| 5113 Sales Tax | .00 | .00 | 33,015.46 | -33,015.46 | | 55,347.92 |
| 5141 Interest Earnings on Investments | .00 | .00 | 2,991.19 | -2,991.19 | | 11,913.17 |
| 5151 Food Services Sales to Pupils | .00 | .00 | .00 | .00 | | 240.00 |
| 5171 Admissions - School-Sponsored Activ | .00 | .00 | .00 | .00 | | 1,830.00 |
| 5179 Account Code used by club: 105-146 | .00 | .00 | .00 | .00 | | 7,287.50 |
| 5195 Prior Period Revenue Adjustment | .00 | .00 | 10,000.00 | -10,000.00 | | 18,007.15 |
| 5198 Account Code used by club: 000-068 | .00 | .00 | .00 | .00 | | 4.75 |
| 5211 Fines/Forfeitures/Escheats/Overplus | .00 | .00 | .00 | .00 | | 4,242.98 |
| 5311 Basic Formula | .00 | .00 | 73,431.00 | -73,431.00 | | 120,402.00 |
| 5312 Transportation | .00 | .00 | 4,081.00 | -4,081.00 | | 6,595.00 |
| 5319 BF Classroom Trust Fund | .00 | .00 | 9,675.37 | -9,675.37 | | 13,591.18 |
| 5397 Other State Revenue | .00 | .00 | .00 | .00 | | 10,222.96 |
| 5412 Maximus | .00 | .00 | 86.78 | -86.78 | | 2,291.58 |
| 5439 ARP IDEA 611 | .00 | .00 | .00 | .00 | | 8,870.00 |
| 5441 IDEA-Entitlement / Part B IDEA | .00 | .00 | 14,080.93 | -14,080.93 | | .00 |
| 5443 ARP IDEA ECSE 619 | .00 | .00 | .00 | .00 | | 622.00 |
| 5451 Title 1A, ID, and I Accountability | .00 | .00 | 19,236.23 | -19,236.23 | | 19,312.24 |
| 5461 Title IV-ESEA Drug Free Schools | .00 | .00 | .00 | .00 | | 2,200.00 |
| 5465 Title II-ESEA Eisenhower Pro Dev | .00 | .00 | 544.75 | -544.75 | | 2,346.50 |
| 5651 Land Sale | .00 | .00 | .00 | .00 | | 3,500.00 |
| Total of REVENUES | 0.00 | 0.00 | 170,986.30 | -170,986.30 | | 302,835.72 |
| EXPENSES | | | | | | |
| 6111 Salaries, Regular Teachers | .00 | 22,246.07 | 34,779.23 | -34,779.23 | | 32,941.59 |
| 6131 Salaries, Extra Duties | .00 | 1,283.33 | 1,366.66 | -1,366.66 | | 166.66 |
| 6151 Salaries, Non-Certified Staff | .00 | 13,225.17 | 26,450.34 | -26,450.34 | | 24,595.68 |
| 6211 Teacher Retirement | .00 | 3,755.56 | 5,870.75 | -5,870.75 | | 5,461.30 |
| 6221 Non Teacher Retirement | .00 | 1,108.24 | 2,183.55 | -2,183.55 | | 1,995.98 |
| 6231 Social Security (OASDI) | .00 | 814.51 | 1,599.26 | -1,599.26 | | 1,439.66 |
| 6232 Medicare-Employer Portion | .00 | 518.04 | 882.08 | -882.08 | | 808.08 |
| 6241 Group Health/Dental/Life Ins - BP | .00 | 5,476.20 | 9,915.20 | -9,915.20 | | 9,134.80 |
| 6312 Instructional Program Improv PurSer | .00 | 11,610.00 | 12,621.80 | -12,621.80 | | 1,357.56 |
| 6314 Staff Purchased Services | .00 | 470.60 | 470.60 | -470.60 | | .00 |
| 6316 Data Processing & Tech PS | .00 | 3,713.79 | 9,584.49 | -9,584.49 | | 6,289.21 |
| 6319 Other Purchased Services-Pro & Tech | .00 | 6,430.83 | 8,358.55 | -8,358.55 | | 11,436.69 |
| 6321 Title I PS | .00 | 81.00 | 479.56 | -479.56 | | .00 |
| 6332 Repairs & Maintenance Property Serv | .00 | 440.81 | 525.81 | -525.81 | | 2,949.80 |
| 6335 Water and Sewer | .00 | 77.00 | 122.00 | -122.00 | | 453.00 |
| 6336 Trash Removal | .00 | 262.00 | 524.00 | -524.00 | | 524.00 |
| 6343 Travel | .00 | 74.00 | 419.94 | -419.94 | | 1,008.07 |
| 6361 Communication - phone, fax, postage | .00 | .00 | 461.20 | -461.20 | | 854.01 |
| 6362 Advertising-recruit,sale,legal,etc. | .00 | 141.06 | 141.06 | -141.06 | | 150.32 |
| 6363 Printing and Binding | .00 | 3,561.23 | 3,561.23 | -3,561.23 | | .00 |
| 6371 Dues & Memberships | .00 | 880.00 | 11,424.14 | -11,424.14 | | 7,250.00 |
| 6398 Other Expense-Prior Year Adjustment | .00 | .00 | 916.50 | -916.50 | | 1,122.04 |
| 6411 Supplies & Materials General | .00 | 2,572.96 | 7,537.61 | -7,537.61 | | 4,534.42 |
| 6481 Electricity Supplies | .00 | 2,698.15 | 5,216.51 | -5,216.51 | | 5,618.34 |
| 6482 Natural Gas for Heating only | .00 | 356.89 | 734.85 | -734.85 | | 1,106.44 |
| 6486 Fuel for Buses | .00 | .00 | 296.15 | -296.15 | | 747.93 |
| 6491 Other Supplies & Materials | .00 | 792.53 | -1,385.47 | 1,385.47 | | 3,445.64 |
| 6552 CO-Pupil Transportation Vehicles | .00 | .00 | 7,100.00 | -7,100.00 | | .00 |
| Total of EXPENSES | 0.00 | 82,589.97 | 152,157.60 | -152,157.60 | | 125,391.22 |
| Revenue over (under) Expenses | 0.00 | -82,589.97 | 18,828.70 | -18,828.70 | | 177,444.50 |