

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<b>REVENUES</b>							
5112	Delinquent Taxes	.00	5,382.97	5,382.97	-5,382.97		.00
5113	Sales Tax	.00	26,154.20	26,154.20	-26,154.20		.00
5141	Interest Earnings on Investments	.00	7,467.80	7,467.80	-7,467.80		.00
5179	Account Code used by club: 105-146	.00	64.00	64.00	-64.00		.00
5311	Basic Formula	.00	79,264.00	79,264.00	-79,264.00		.00
5312	Transportation	.00	4,028.00	4,028.00	-4,028.00		.00
5314	Early Childhood Special Education	.00	5,424.04	5,424.04	-5,424.04		.00
5319	BF Classroom Trust Fund	.00	7,516.51	7,516.51	-7,516.51		.00
5412	Maximus	.00	339.62	339.62	-339.62		.00
5451	Title 1A, ID, and I Accountability	.00	9,628.18	9,628.18	-9,628.18		.00
5465	Title II-ESEA Eisenhower Pro Dev	.00	16.98	16.98	-16.98		.00
<b>Total of REVENUES</b>		<b>0.00</b>	<b>145,286.30</b>	<b>145,286.30</b>	<b>-145,286.30</b>		<b>0.00</b>
<b>EXPENSES</b>							
6111	Salaries, Regular Teachers	.00	14,391.75	14,391.75	-14,391.75		.00
6131	Salaries, Extra Duties	.00	83.33	83.33	-83.33		.00
6151	Salaries, Non-Certified Staff	.00	14,174.67	14,174.67	-14,174.67		.00
6211	Teacher Retirement	.00	2,146.01	2,146.01	-2,146.01		.00
6221	Non Teacher Retirement	.00	1,143.88	1,143.88	-1,143.88		.00
6231	Social Security (OASDI)	.00	846.38	846.38	-846.38		.00
6232	Medicare-Employer Portion	.00	390.80	390.80	-390.80		.00
6241	Group Health/Dental/Life Ins - BP	.00	3,512.60	3,512.60	-3,512.60		.00
6312	Instructional Program Improv PurSer	.00	10,735.80	10,735.80	-10,735.80		.00
6313	Pupil Purchased Services	.00	469.27	469.27	-469.27		.00
6316	Data Processing & Tech PS	.00	3,701.00	3,701.00	-3,701.00		.00
6319	Other Purchased Services-Pro & Tech	.00	1,899.31	1,899.31	-1,899.31		.00
6332	Repairs & Maintenance Property Serv	.00	3,969.00	3,969.00	-3,969.00		.00
6335	Water and Sewer	.00	86.00	86.00	-86.00		.00
6336	Trash Removal	.00	262.00	262.00	-262.00		.00
6343	Travel	.00	9,142.32	9,142.32	-9,142.32		.00
6361	Communication - phone, fax, postage	.00	542.35	542.35	-542.35		.00
6362	Advertising-recruit,sale,legal,etc.	.00	55.50	55.50	-55.50		.00
6371	Dues & Memberships	.00	7,550.00	7,550.00	-7,550.00		.00
6411	Supplies & Materials General	.00	32,110.92	32,110.92	-32,110.92		.00
6481	Electricity Supplies	.00	2,132.61	2,132.61	-2,132.61		.00
6486	Fuel for Buses	.00	177.10	177.10	-177.10		.00
6491	Other Supplies & Materials	.00	1,094.56	1,094.56	-1,094.56		.00
6552	CO-Pupil Transportation Vehicles	.00	67,783.93	67,783.93	-67,783.93		.00
<b>Total of EXPENSES</b>		<b>0.00</b>	<b>178,401.09</b>	<b>178,401.09</b>	<b>-178,401.09</b>		<b>0.00</b>
<b>Revenue over (under) Expenses</b>		<b>0.00</b>	<b>-33,114.79</b>	<b>-33,114.79</b>	<b>33,114.79</b>		<b>0.00</b>