

	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<b>REVENUES</b>						
5112 Delinquent Taxes	.00	13,496.81	13,496.81	-13,496.81		.00
5113 Sales Tax	.00	21,667.88	21,667.88	-21,667.88		.00
5192 Gift Received-not expected to repay	.00	85.76	85.76	-85.76		.00
5198 Account Code used by club: 000-068	.00	2,108.68	2,108.68	-2,108.68		.00
5311 Basic Formula	.00	55,869.00	55,869.00	-55,869.00		.00
5312 Transportation	.00	921.00	921.00	-921.00		.00
5319 BF Classroom Trust Fund	.00	7,151.82	7,151.82	-7,151.82		.00
<b>Total of REVENUES</b>	<b>0.00</b>	<b>101,300.95</b>	<b>101,300.95</b>	<b>-101,300.95</b>		<b>0.00</b>
<b>EXPENSES</b>						
6111 Salaries, Regular Teachers	.00	10,051.84	10,051.84	-10,051.84		.00
6131 Salaries, Extra Duties	.00	1,083.33	1,083.33	-1,083.33		.00
6151 Salaries, Non-Certified Staff	.00	11,547.50	11,547.50	-11,547.50		.00
6211 Teacher Retirement	.00	1,730.59	1,730.59	-1,730.59		.00
6221 Non Teacher Retirement	.00	860.77	860.77	-860.77		.00
6231 Social Security (OASDI)	.00	640.74	640.74	-640.74		.00
6232 Medicare-Employer Portion Non-Cert	.00	298.77	298.77	-298.77		.00
6241 Group Health/Dental/Life Ins - BP	.00	1,812.60	1,812.60	-1,812.60		.00
6312 Instructional Program Improv PurSer	.00	43.20	43.20	-43.20		.00
6316 Data Processing & Tech PS	.00	3,160.91	3,160.91	-3,160.91		.00
6319 Other Purchased Services-Pro & Tech	.00	1,874.33	1,874.33	-1,874.33		.00
6332 Repairs & Maintenance Property Serv	.00	2,871.32	2,871.32	-2,871.32		.00
6335 Water and Sewer	.00	303.44	303.44	-303.44		.00
6336 Trash Removal	.00	282.00	282.00	-282.00		.00
6341 Contracted Pupil Transportation	.00	2,069.04	2,069.04	-2,069.04		.00
6342 Contracted Pupil Transport NonRoute	.00	1,465.25	1,465.25	-1,465.25		.00
6343 Travel	.00	49.74	49.74	-49.74		.00
6361 Communication - phone, fax, postage	.00	384.72	384.72	-384.72		.00
6371 Dues & Memberships	.00	-10.00	-10.00	10.00		.00
6411 Supplies & Materials General	.00	1,743.51	1,743.51	-1,743.51		.00
6481 Electricity Supplies	.00	2,202.41	2,202.41	-2,202.41		.00
6482 Natural Gas for Heating only	.00	295.22	295.22	-295.22		.00
6486 Fuel for Buses	.00	99.50	99.50	-99.50		.00
6491 Other Supplies & Materials	.00	-449.71	-449.71	449.71		.00
<b>Total of EXPENSES</b>	<b>0.00</b>	<b>44,411.02</b>	<b>44,411.02</b>	<b>-44,411.02</b>		<b>0.00</b>
<b>Revenue over (under) Expenses</b>	<b>0.00</b>	<b>56,889.93</b>	<b>56,889.93</b>	<b>-56,889.93</b>		<b>0.00</b>