

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Current Taxes	.00	.00	1,097.64	(1,097.64)		.00
5112 Delinquent Taxes	.00	.00	10,889.07	(10,889.07)		13,153.59
5113 Sales Tax	.00	.00	51,925.60	(51,925.60)		95,758.61
5116 In Lieu of Tax	.00	.00	.00	.00		171.13
5141 Interest Earnings on Investments	.00	.00	14,991.49	(14,991.49)		8,755.74
5151 Food Services Sales to Pupils	.00	.00	1,459.85	(1,459.85)		2,301.49
5161 Food Services Sales to Adults	.00	.00	125.00	(125.00)		136.10
5171 Admissions - School-Sponsored Activ	.00	.00	.00	.00		1,199.00
5179 Account Code used by club: 105-146	.00	.00	16,148.99	(16,148.99)		20,830.80
5181 Community Services	.00	.00	960.00	(960.00)		3,450.00
5195 Prior Period Revenue Adjustment	.00	.00	.00	.00		10,000.00
5198 Account Code used by club: 000-068	.00	.00	.00	.00		1,971.83
5311 Basic Formula	.00	.00	159,024.00	(159,024.00)		220,614.00
5312 Transportation	.00	.00	8,056.00	(8,056.00)		12,244.00
5314 Early Childhood Special Education	.00	.00	5,424.04	(5,424.04)		.00
5319 BF Classroom Trust Fund	.00	.00	13,881.36	(13,881.36)		28,914.37
5397 Other State Revenue	.00	.00	.00	.00		2,132.95
5412 Maximus	.00	.00	3,783.03	(3,783.03)		4,530.42
5441 IDEA-Entitlement / Part B IDEA	.00	.00	.00	.00		14,080.93
5445 School Lunch Program	.00	.00	.00	.00		3,313.48
5446 School Breakfast Program	.00	.00	.00	.00		1,405.10
5451 Title IA, ID, and I Accountability	.00	.00	9,628.18	(9,628.18)		19,236.23
5465 Title II-ESEA Eisenhower Pro Dev	.00	.00	16.98	(16.98)		544.75
Total of REVENUES	0.00	0.00	297,411.23	(297,411.23)		464,744.52
EXPENSES						
6111 Salaries, Regular Teachers	.00	110,639.18	150,664.35	(150,664.35)		138,395.27
6121 Salaries, Non-Contract (Subs)	.00	230.00	230.00	(230.00)		500.00
6131 Salaries, Extra Duties	.00	7,090.00	8,256.66	(8,256.66)		7,087.77
6151 Salaries, Non-Certified Staff	.00	23,596.51	50,127.85	(50,127.85)		53,395.51
6161 Salaries, Non-Certified Part-Time	.00	2,915.00	2,915.00	(2,915.00)		2,860.00
6211 Teacher Retirement	.00	18,301.88	24,499.44	(24,499.44)		23,037.10
6221 Non Teacher Retirement	.00	1,864.15	3,992.90	(3,992.90)		4,419.75
6231 Social Security (OASDI)	.00	1,735.89	3,330.61	(3,330.61)		3,582.86
6232 Medicare-Employer Portion	.00	1,995.60	2,928.52	(2,928.52)		2,822.00
6241 Group Health/Dental/Life Ins - BP	.00	13,570.74	21,097.74	(21,097.74)		27,067.00
6312 Instructional Program Improv PurSer	.00	369.50	12,280.30	(12,280.30)		14,897.20
6313 Pupil Purchased Services	.00	.00	469.27	(469.27)		.00
6314 Staff Purchased Services	.00	.00	.00	.00		470.60
6316 Data Processing & Tech PS	.00	3,936.32	11,325.45	(11,325.45)		13,378.32
6319 Other Purchased Services-Pro & Tech	.00	1,763.56	7,261.26	(7,261.26)		22,348.30
6321	.00	.00	.00	.00		817.02
6332 Repairs & Maintenance Property Serv	.00	709.10	9,141.35	(9,141.35)		2,520.81
6335 Water and Sewer	.00	225.00	407.00	(407.00)		230.00
6336 Trash Removal	.00	262.00	786.00	(786.00)		786.00
6343 Travel	.00	.00	16,598.22	(16,598.22)		3,148.85
6349 Other Transportation Services	.00	.00	.00	.00		59.66
6361 Communication - phone, fax, postage	.00	.00	1,084.85	(1,084.85)		1,978.68
6362 Advertising-recruit,sale,legal,etc.	.00	83.26	247.45	(247.45)		141.06
6363 Printing and Binding	.00	.00	1,860.20	(1,860.20)		3,561.23
6371 Dues & Memberships	.00	130.00	10,072.50	(10,072.50)		11,874.14
6398 Other Expense-Prior Year Adjustment	.00	.00	.00	.00		916.50
6411 Supplies & Materials General	.00	11,571.99	53,485.61	(53,485.61)		38,153.15
6412 Supplies & Materials - Technology	.00	.00	3,690.00	(3,690.00)		.00
6441 Library Resources	.00	.00	846.21	(846.21)		1,673.26
6471 Food Supplies - Food Service only	.00	7,084.34	7,084.34	(7,084.34)		.00
6472 Milk and Juice - Food Service only	.00	1,330.78	1,330.78	(1,330.78)		.00
6481 Electricity Supplies	.00	95.45	4,697.97	(4,697.97)		8,610.20
6482 Natural Gas for Heating only	.00	.00	.00	.00		734.85
6486 Fuel for Buses	.00	.00	450.70	(450.70)		1,368.25
6491 Other Supplies & Materials	.00	2,698.23	3,684.79	(3,684.79)		(17,788.74)
6552 CO-Pupil Transportation Vehicles	.00	.00	67,783.93	(67,783.93)		7,100.00
Total of EXPENSES	0.00	212,198.48	482,631.25	(482,631.25)		380,146.60

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Revenue over (under) Expenses	0.00	(212,198.48)	(185,220.02)	185,220.02		84,597.92