

	<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>
<i>REVENUES</i>						
5112 Taxes, Delinquent Ad Valorem	.00	1,392.10	1,392.10	(1,392.10)		3,656.67
5113 School District Trust Fund (Proposi	.00	18,140.52	18,140.52	(18,140.52)		15,802.55
5141 Earnings From Temporary Deposits	.00	391.00	391.00	(391.00)		460.59
5179 Other Pupil Activity Income	.00	1,150.00	1,150.00	(1,150.00)		.00
5198 Miscellaneous Local Revenue	.00	17.76	17.76	(17.76)		11.96
5311 Basic Formula - State Monies	.00	47,335.00	47,335.00	(47,335.00)		46,866.00
5312 Transportation	.00	811.00	811.00	(811.00)		498.00
5319 Basic Formula - Classroom Trust Fun	.00	4,500.75	4,500.75	(4,500.75)		4,558.20
<b>Total of REVENUES</b>	<b>0.00</b>	<b>73,738.13</b>	<b>73,738.13</b>	<b>(73,738.13)</b>		<b>82,124.68</b>
<i>EXPENSES</i>						
6112 Certificated Administrators	.00	8,296.83	8,296.83	(8,296.83)		7,880.17
6211 Teachers' Retirement	.00	1,282.79	1,282.79	(1,282.79)		1,215.12
6232 Medicare	.00	113.89	113.89	(113.89)		131.25
6241 Employee Insurance	.00	559.35	559.35	(559.35)		509.35
6291 Other Employer Provided Benefits	.00	471.94	471.94	(471.94)		458.23
6334 Rentals - Equipment	.00	392.45	392.45	(392.45)		369.66
6335 Water and Sewer	.00	193.11	193.11	(193.11)		188.99
6336 Trash Removal	.00	99.27	99.27	(99.27)		85.99
6343 Travel	.00	64.30	64.30	(64.30)		318.61
6361 Communication	.00	340.17	340.17	(340.17)		341.47
6371 Dues and Memberships	.00	2,467.00	2,467.00	(2,467.00)		1,261.94
6391 Other Purchased Services	.00	930.30	930.30	(930.30)		857.00
6411 General Supplies	.00	6,623.31	6,623.31	(6,623.31)		5,297.79
6412 Supplies – Technology-Related	.00	3,226.70	3,226.70	(3,226.70)		11,936.00
6431 Textbooks	.00	20,447.23	20,447.23	(20,447.23)		.00
6441 Library Books	.00	525.41	525.41	(525.41)		337.20
6481 Electric	.00	1,470.89	1,470.89	(1,470.89)		1,391.90
<b>Total of EXPENSES</b>	<b>0.00</b>	<b>47,504.94</b>	<b>47,504.94</b>	<b>(47,504.94)</b>		<b>39,152.66</b>
<b>Revenue over (under) Expenses</b>	<b>0.00</b>	<b>26,233.19</b>	<b>26,233.19</b>	<b>(26,233.19)</b>		<b>42,972.02</b>