

	<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	2,426.95	2,426.95	(2,426.95)		4,862.34
5113 School District Trust Fund (Proposi	.00	18,446.04	18,446.04	(18,446.04)		24,300.94
5115 M & M Surtax	.00	.00	.00	.00		12.94
5141 Earnings From Temporary Deposits	.00	3,015.02	3,015.02	(3,015.02)		1,167.87
5179 Other Pupil Activity Income	.00	100.00	100.00	(100.00)		.00
5195 Prior Period Adjustment	.00	.00	.00	.00		651.99
5198 Miscellaneous Local Revenue	.00	.00	.00	.00		310.07
5221 State Assessed Railroad and Utility	.00	225.07	225.07	(225.07)		.00
5311 Basic Formula - State Monies	.00	46,728.00	46,728.00	(46,728.00)		47,854.00
5312 Transportation	.00	2,547.00	2,547.00	(2,547.00)		2,552.00
5319 Basic Formula - Classroom Trust Fun	.00	4,696.62	4,696.62	(4,696.62)		3,827.28
5446 School Breakfast Program	.00	.00	.00	.00		506.84
5451 Title I	.00	.00	.00	.00		34,345.98
5461 Title IV.A Student Support and Acad	.00	.00	.00	.00		8,922.82
5465 Title II.A	.00	.00	.00	.00		3,574.27
<b>Total of REVENUES</b>	<b>0.00</b>	<b>78,184.70</b>	<b>78,184.70</b>	<b>(78,184.70)</b>		<b>132,889.34</b>
<i>EXPENSES</i>						
6112 Certificated Administrators	.00	9,130.17	9,130.17	(9,130.17)		8,713.50
6211 Teachers' Retirement	.00	1,403.62	1,403.62	(1,403.62)		1,343.21
6232 Medicare	.00	124.71	124.71	(124.71)		119.39
6241 Employee Insurance	.00	561.90	561.90	(561.90)		561.90
6291 Other Employer Provided Benefits	.00	.00	.00	.00		528.07
6312 Instructional Program Improvement S	.00	3,458.50	3,458.50	(3,458.50)		.00
6319 Other Professional Services	.00	20.00	20.00	(20.00)		10.00
6332 Repairs and Maintenance	.00	.00	.00	.00		300.00
6334 Rentals - Equipment	.00	.00	.00	.00		767.92
6335 Water and Sewer	.00	65.88	65.88	(65.88)		411.11
6336 Trash Removal	.00	183.39	183.39	(183.39)		153.30
6343 Travel	.00	923.71	923.71	(923.71)		57.47
6361 Communication	.00	336.68	336.68	(336.68)		979.86
6362 Advertisin	.00	14.00	14.00	(14.00)		.00
6371 Dues and Memberships	.00	8,149.00	8,149.00	(8,149.00)		1,620.00
6391 Other Purchased Services	.00	1,498.29	1,498.29	(1,498.29)		8,766.40
6411 General Supplies	.00	10,526.14	10,526.14	(10,526.14)		4,869.97
6412 Supplies - Technology-Related	.00	5,814.24	5,814.24	(5,814.24)		9,922.72
6431 Textbooks	.00	1,770.53	1,770.53	(1,770.53)		.00
6441 Library Books	.00	.00	.00	.00		118.94
6471 Food Supplies - Exclude Non-Food Su	.00	.00	.00	.00		(16.00)
6481 Electric	.00	1,506.39	1,506.39	(1,506.39)		1,316.24
6486 Gasoline/Diesel	.00	.00	.00	.00		84.87
6491 Other Supplies and Materials	.00	36.44	36.44	(36.44)		.00
6521 Buildings	.00	.00	.00	.00		7,898.60
<b>Total of EXPENSES</b>	<b>0.00</b>	<b>45,523.59</b>	<b>45,523.59</b>	<b>(45,523.59)</b>		<b>48,527.47</b>
<b>Revenue over (under) Expenses</b>	<b>0.00</b>	<b>32,661.11</b>	<b>32,661.11</b>	<b>(32,661.11)</b>		<b>84,361.87</b>