

| | | Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Realized | Last Year Thru This Month |
|-----------------|--------------------------------------|---------------------------|-------------------------|-------------------------|-----------------------------|-----------------------|--|
| <i>REVENUES</i> | | | | | | | |
| 5112 | Taxes, Delinquent Ad Valorem | .00 | 4,862.34 | 4,862.34 | (4,862.34) | | 1,392.10 |
| 5113 | School District Trust Fund (Proposi | .00 | 24,300.94 | 24,300.94 | (24,300.94) | | 18,140.52 |
| 5115 | M & M Surtax | .00 | 12.94 | 12.94 | (12.94) | | .00 |
| 5141 | Earnings From Temporary Deposits | .00 | 1,167.87 | 1,167.87 | (1,167.87) | | 391.00 |
| 5179 | Other Pupil Activity Income | .00 | .00 | .00 | .00 | | 1,150.00 |
| 5195 | Prior Period Adjustment | .00 | 651.99 | 651.99 | (651.99) | | .00 |
| 5198 | Miscellaneous Local Revenue | .00 | 310.07 | 310.07 | (310.07) | | 17.76 |
| 5311 | Basic Formula - State Monies | .00 | 47,854.00 | 47,854.00 | (47,854.00) | | 47,335.00 |
| 5312 | Transportation | .00 | 2,552.00 | 2,552.00 | (2,552.00) | | 811.00 |
| 5319 | Basic Formula - Classroom Trust Fun | .00 | 3,827.28 | 3,827.28 | (3,827.28) | | 4,500.75 |
| 5446 | School Breakfast Program | .00 | 506.84 | 506.84 | (506.84) | | .00 |
| 5451 | Title I | .00 | 34,345.98 | 34,345.98 | (34,345.98) | | .00 |
| 5461 | Title IV.A Student Support and Acad | .00 | 8,922.82 | 8,922.82 | (8,922.82) | | .00 |
| 5465 | Title II.A | .00 | 3,574.27 | 3,574.27 | (3,574.27) | | .00 |
| | Total of REVENUES | 0.00 | 132,889.34 | 132,889.34 | (132,889.34) | | 73,738.13 |
| <i>EXPENSES</i> | | | | | | | |
| 6112 | Certificated Administrators | .00 | 8,713.50 | 8,713.50 | (8,713.50) | | 8,296.83 |
| 6211 | Teachers' Retirement | .00 | 1,343.21 | 1,343.21 | (1,343.21) | | 1,282.79 |
| 6232 | Medicare | .00 | 119.39 | 119.39 | (119.39) | | 113.89 |
| 6241 | Employee Insurance | .00 | 561.90 | 561.90 | (561.90) | | 559.35 |
| 6291 | Other Employer Provided Benefits | .00 | 528.07 | 528.07 | (528.07) | | 471.94 |
| 6319 | Other Professional Services | .00 | 10.00 | 10.00 | (10.00) | | .00 |
| 6332 | Repairs and Maintenance | .00 | 300.00 | 300.00 | (300.00) | | .00 |
| 6334 | Rentals - Equipment | .00 | 767.92 | 767.92 | (767.92) | | 392.45 |
| 6335 | Water and Sewer | .00 | 411.11 | 411.11 | (411.11) | | 193.11 |
| 6336 | Trash Removal | .00 | 153.30 | 153.30 | (153.30) | | 99.27 |
| 6343 | Travel | .00 | 57.47 | 57.47 | (57.47) | | 64.30 |
| 6361 | Communication | .00 | 979.86 | 979.86 | (979.86) | | 340.17 |
| 6371 | Dues and Memberships | .00 | 1,620.00 | 1,620.00 | (1,620.00) | | 2,467.00 |
| 6391 | Other Purchased Services | .00 | 8,766.40 | 8,766.40 | (8,766.40) | | 930.30 |
| 6411 | General Supplies | .00 | 4,869.97 | 4,869.97 | (4,869.97) | | 6,623.31 |
| 6412 | Supplies – Technology-Related | .00 | 9,922.72 | 9,922.72 | (9,922.72) | | 3,226.70 |
| 6431 | Textbooks | .00 | .00 | .00 | .00 | | 20,447.23 |
| 6441 | Library Books | .00 | 118.94 | 118.94 | (118.94) | | 525.41 |
| 6471 | Food Supplies - Exclude Non-Food Su | .00 | (16.00) | (16.00) | 16.00 | | .00 |
| 6481 | Electric | .00 | 1,316.24 | 1,316.24 | (1,316.24) | | 1,470.89 |
| 6486 | Gasoline/Diesel | .00 | 84.87 | 84.87 | (84.87) | | .00 |
| 6521 | Buildings | .00 | 7,898.60 | 7,898.60 | (7,898.60) | | .00 |
| | Total of EXPENSES | 0.00 | 48,527.47 | 48,527.47 | (48,527.47) | | 47,504.94 |
| | Revenue over (under) Expenses | 0.00 | 84,361.87 | 84,361.87 | (84,361.87) | | 26,233.19 |