

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5112 Taxes, Delinquent Ad Valorem	.00	3,656.67	3,656.67	(3,656.67)		1,826.78
5113 School District Trust Fund (Proposi	.00	15,802.55	15,802.55	(15,802.55)		11,690.89
5115 M & M Surtax	.00	3.71	3.71	(3.71)		4.58
5141 Earnings From Temporary Deposits	.00	460.59	460.59	(460.59)		760.46
5173 Student Organization Membership Due	.00	185.00	185.00	(185.00)		.00
5179 Other Pupil Activity Income	.00	.00	.00	.00		112.00
5195 Prior Period Adjustment	.00	.00	.00	.00		17.98
5198 Miscellaneous Local Revenue	.00	11.96	11.96	(11.96)		20.84
5311 Basic Formula - State Monies	.00	46,866.00	46,866.00	(46,866.00)		24,539.00
5312 Transportation	.00	498.00	498.00	(498.00)		513.00
5319 Basic Formula - Classroom Trust Fun	.00	4,558.20	4,558.20	(4,558.20)		3,593.04
5492 Title V.B., Rural Education Achieve	.00	10,082.00	10,082.00	(10,082.00)		.00
Total of REVENUES	0.00	82,124.68	82,124.68	(82,124.68)		43,078.57
<i>EXPENSES</i>						
6111 Regular Salaries	.00	1,690.00	1,690.00	(1,690.00)		.00
6112 Certificated Administrators	.00	7,880.17	7,880.17	(7,880.17)		7,213.50
6211 Teachers' Retirement	.00	1,215.12	1,215.12	(1,215.12)		1,118.46
6231 Old Age, Survivors and Disability I	.00	104.78	104.78	(104.78)		.00
6232 Medicare	.00	131.25	131.25	(131.25)		97.79
6241 Employee Insurance	.00	509.35	509.35	(509.35)		509.35
6291 Other Employer Provided Benefits	.00	458.23	458.23	(458.23)		431.85
6311 Purchased Instructional Services	.00	(117.64)	(117.64)	117.64		.00
6312 Instructional Program Improvement S	.00	395.00	395.00	(395.00)		.00
6318 Election Services	.00	.00	.00	.00		1,696.33
6319 Other Professional Services	.00	.00	.00	.00		32.50
6332 Repairs and Maintenance	.00	.00	.00	.00		868.00
6334 Rentals - Equipment	.00	369.66	369.66	(369.66)		349.34
6335 Water and Sewer	.00	188.99	188.99	(188.99)		48.62
6336 Trash Removal	.00	85.99	85.99	(85.99)		85.99
6337 Technology-Related Repairs and Main	.00	367.50	367.50	(367.50)		297.50
6343 Travel	.00	318.61	318.61	(318.61)		310.12
6361 Communication	.00	341.47	341.47	(341.47)		421.49
6362 Advertisin	.00	28.00	28.00	(28.00)		40.00
6371 Dues and Memberships	.00	1,261.94	1,261.94	(1,261.94)		2,501.66
6391 Other Purchased Services	.00	857.00	857.00	(857.00)		760.00
6411 General Supplies	.00	5,297.79	5,297.79	(5,297.79)		7,441.86
6412 Supplies – Technology-Related	.00	11,936.00	11,936.00	(11,936.00)		9,045.25
6441 Library Books	.00	337.20	337.20	(337.20)		372.90
6451 Resource Materials	.00	130.75	130.75	(130.75)		.00
6471 Food Supplies - Exclude Non-Food Su	.00	59.48	59.48	(59.48)		37.18
6481 Electric	.00	1,391.90	1,391.90	(1,391.90)		1,074.85
6483 Gas - L.P.	.00	20.93	20.93	(20.93)		.00
6486 Gasoline/Diesel	.00	14.28	14.28	(14.28)		11.17
6541 Regular Equipment	.00	3,878.91	3,878.91	(3,878.91)		.00
Total of EXPENSES	0.00	39,152.66	39,152.66	(39,152.66)		34,765.71
Revenue over (under) Expenses	0.00	42,972.02	42,972.02	(42,972.02)		8,312.86