

|  | <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>                          |                       |                     |                     |                         |                   |                                  |
| 5111 Taxes, Current Ad Valorem           | .00                   | 314,045.94          | 428,253.35          | (428,253.35)            |                   | 388,566.91                       |
| 5112 Taxes, Delinquent Ad Valorem        | .00                   | 1,870.72            | 15,646.82           | (15,646.82)             |                   | 11,778.94                        |
| 5113 School District Trust Fund (Proposi | .00                   | 17,838.00           | 113,180.33          | (113,180.33)            |                   | 124,777.79                       |
| 5114 Financial Institution Taxes (Intang | .00                   | 20.68               | 20.68               | (20.68)                 |                   | 1.02                             |
| 5115 M & M Surtax                        | .00                   | 18,572.47           | 18,786.88           | (18,786.88)             |                   | 16,318.43                        |
| 5116 In Lieu of Tax                      | .00                   | 227.96              | 1,124.96            | (1,124.96)              |                   | 661.32                           |
| 5141 Earnings From Temporary Deposits    | .00                   | 2,414.10            | 11,304.04           | (11,304.04)             |                   | 4,859.78                         |
| 5151 Sales to Pupils                     | .00                   | 2,450.00            | 12,274.25           | (12,274.25)             |                   | 11,594.64                        |
| 5161 Sales to Adults                     | .00                   | 338.00              | 2,327.83            | (2,327.83)              |                   | 1,837.60                         |
| 5165 Food Service - Non-Program          | .00                   | 125.00              | 703.20              | (703.20)                |                   | 286.91                           |
| 5171 Admissions - Student Activities     | .00                   | 1,092.00            | 3,138.00            | (3,138.00)              |                   | 2,572.00                         |
| 5172 Bookstore Sales                     | .00                   | .00                 | .00                 | .00                     |                   | 518.45                           |
| 5173 Student Organization Membership Due | .00                   | 1,072.00            | 15,642.50           | (15,642.50)             |                   | 15,177.00                        |
| 5179 Other Pupil Activity Income         | .00                   | 4,292.00            | 16,101.90           | (16,101.90)             |                   | 15,903.74                        |
| 5195 Prior Period Adjustment             | .00                   | .00                 | 651.99              | (651.99)                |                   | 100.00                           |
| 5198 Miscellaneous Local Revenue         | .00                   | .00                 | 9,497.58            | (9,497.58)              |                   | 41,543.47                        |
| 5211 Fines, Escheats, Overplus, Etc.     | .00                   | 315.94              | 3,999.21            | (3,999.21)              |                   | 2,842.87                         |
| 5221 State Assessed Railroad and Utility | .00                   | 421,939.56          | 421,939.56          | (421,939.56)            |                   | 368,251.81                       |
| 5231 Federal Properties                  | .00                   | .00                 | .00                 | .00                     |                   | 1.28                             |
| 5311 Basic Formula - State Monies        | .00                   | 47,864.00           | 382,900.28          | (382,900.28)            |                   | 378,806.22                       |
| 5312 Transportation                      | .00                   | 2,576.00            | 20,551.00           | (20,551.00)             |                   | 20,408.00                        |
| 5319 Basic Formula - Classroom Trust Fun | .00                   | 3,817.91            | 30,565.62           | (30,565.62)             |                   | 35,887.07                        |
| 5324 Educational and Screening Program   | .00                   | 210.00              | 1,236.66            | (1,236.66)              |                   | 386.66                           |
| 5325 Small Schools Grant                 | .00                   | 3,771.00            | 30,097.00           | (30,097.00)             |                   | 34,533.00                        |
| 5332 Career Education                    | .00                   | 1,841.25            | 1,841.25            | (1,841.25)              |                   | 16,662.25                        |
| 5341 Baseline Salary Grant               | .00                   | .00                 | 21,808.00           | (21,808.00)             |                   | 15,000.00                        |
| 5412 Medicaid                            | .00                   | 1,130.85            | 2,815.72            | (2,815.72)              |                   | 5,688.59                         |
| 5422 ARP ESSER (ESSER III)               | .00                   | .00                 | .00                 | .00                     |                   | 111,335.38                       |
| 5423 CRRSA ESSER II                      | .00                   | .00                 | .00                 | .00                     |                   | 29,605.06                        |
| 5425 CARES-Governor's Relief             | .00                   | .00                 | .00                 | .00                     |                   | 987.07                           |
| 5426 CRRSA ParentReimb(GEERII)           | .00                   | .00                 | 972.17              | (972.17)                |                   | .00                              |
| 5442 Early Childhood Special Education ( | .00                   | .00                 | .00                 | .00                     |                   | 1,568.00                         |
| 5445 School Lunch Program                | .00                   | 10,135.16           | 24,930.76           | (24,930.76)             |                   | 19,615.95                        |
| 5446 School Breakfast Program            | .00                   | 884.94              | 7,699.48            | (7,699.48)              |                   | 7,284.23                         |
| 5451 Title I                             | .00                   | .00                 | 34,345.98           | (34,345.98)             |                   | 7,388.52                         |
| 5461 Title IV.A Student Support and Acad | .00                   | .00                 | 8,922.82            | (8,922.82)              |                   | 2,958.65                         |
| 5465 Title II.A                          | .00                   | .00                 | 3,574.27            | (3,574.27)              |                   | 2,665.11                         |
| 5497 Other Federal Revenue               | .00                   | .00                 | 2,300.00            | (2,300.00)              |                   | .00                              |
| 5831 Contracted Educational Services Fro | .00                   | .00                 | 46,602.33           | (46,602.33)             |                   | 16,182.70                        |
| <b>Total of REVENUES</b>                 | <b>0.00</b>           | <b>858,845.48</b>   | <b>1,695,756.42</b> | <b>(1,695,756.42)</b>   |                   | <b>1,714,556.43</b>              |
| <i>EXPENSES</i>                          |                       |                     |                     |                         |                   |                                  |
| 6111 Regular Salaries                    | 814,894.10            | 63,039.84           | 381,025.51          | 433,868.59              | 46.8%             | 381,832.43                       |
| 6112 Certificated Administrators         | 159,562.01            | 13,296.83           | 101,791.31          | 57,770.70               | 63.8%             | 99,374.64                        |
| 6121 Substitute and Other Part-Time Teac | .00                   | 2,075.00            | 10,025.00           | (10,025.00)             |                   | 8,901.00                         |
| 6131 Supplemental Pay                    | 23,628.00             | 8,494.20            | 29,791.71           | (6,163.71)              | 126.1%            | 22,084.62                        |
| 6141 Certificated Employees Unused Leave | .00                   | 2,500.00            | 2,800.00            | (2,800.00)              |                   | .00                              |
| 6151 Classified Salaries - Regular       | 189,736.64            | 22,712.75           | 125,827.61          | 63,909.03               | 66.3%             | 98,725.06                        |
| 6152 Instruct Aide Salaries              | 29,015.50             | 2,614.25            | 18,305.50           | 10,710.00               | 63.1%             | 12,399.75                        |
| 6153 Substitute Salaries                 | .00                   | 150.00              | 150.00              | (150.00)                |                   | .00                              |
| 6161 Classified Salaries - Part-Time     | 26,292.00             | 3,960.25            | 33,188.50           | (6,896.50)              | 126.2%            | 24,674.70                        |
| 6211 Teachers' Retirement                | 129,638.18            | 10,694.19           | 66,366.87           | 63,271.31               | 51.2%             | 68,478.69                        |
| 6221 Non-Teacher Retirement              | 25,877.87             | 2,628.59            | 15,798.45           | 10,079.42               | 61.1%             | 13,857.52                        |
| 6231 Old Age, Survivors and Disability I | 25,428.36             | 3,152.62            | 17,192.09           | 8,236.27                | 67.6%             | 14,907.64                        |
| 6232 Medicare                            | 17,426.13             | 1,640.48            | 9,623.60            | 7,802.53                | 55.2%             | 8,650.66                         |
| 6241 Employee Insurance                  | 125,861.96            | 10,482.17           | 66,328.21           | 59,533.75               | 52.7%             | 66,911.08                        |
| 6261 Workers' Compensation Insurance     | .00                   | .00                 | 9,685.00            | (9,685.00)              |                   | 7,448.02                         |
| 6271 Unemployment Compensation           | .00                   | .00                 | 433.16              | (433.16)                |                   | .00                              |
| 6291 Other Employer Provided Benefits    | 1,065.98              | 595.09              | 4,528.18            | (3,462.20)              | 424.8%            | 4,260.28                         |
| 6311 Purchased Instructional Services    | 25,500.00             | 15,500.00           | 31,000.00           | (5,500.00)              | 121.6%            | 25,500.00                        |
| 6312 Instructional Program Improvement S | 7,003.39              | 439.20              | 7,172.58            | (169.19)                | 102.4%            | 2,100.00                         |
| 6313 Pupil Services                      | 8,365.00              | 828.33              | 5,454.17            | 2,910.83                | 65.2%             | 5,950.00                         |
| 6315 Audit Services                      | 5,650.00              | .00                 | 5,750.00            | (100.00)                | 101.8%            | 5,550.00                         |
| 6316 Data Processing and Technology Rela | 627.72                | .00                 | .00                 | 627.72                  | 0.0%              | 627.72                           |

|  | <b>Working<br/>Budget</b> | <b>MTD<br/>Activity</b> | <b>YTD<br/>Activity</b> | <b>Remaining<br/>Budget</b> | <b>%<br/>Realized</b> | <b>Last Year<br/>Thru<br/>This Month</b> |
|--|---------------------------|-------------------------|-------------------------|-----------------------------|-----------------------|--|
| <i>EXPENSES cont.</i>                    |                           |                         |                         |                             |                       |  |
| 6317 Legal Services                      | 53.00                     | 81.00                   | 594.00                  | (541.00)                    | 1,120.8%              | 53.00                                    |
| 6318 Election Services                   | 582.01                    | .00                     | .00                     | 582.01                      | 0.0%                  | 565.18                                   |
| 6319 Other Professional Services         | 7,112.90                  | 72.33                   | 6,453.72                | 659.18                      | 90.7%                 | 6,179.51                                 |
| 6332 Repairs and Maintenance             | 9,295.54                  | .00                     | 6,966.03                | 2,329.51                    | 74.9%                 | 4,223.54                                 |
| 6334 Rentals - Equipment                 | 4,772.63                  | 453.16                  | 2,768.24                | 2,004.39                    | 58.0%                 | 3,219.81                                 |
| 6335 Water and Sewer                     | 3,954.27                  | 236.07                  | 2,887.13                | 1,067.14                    | 73.0%                 | 2,238.44                                 |
| 6336 Trash Removal                       | 1,654.32                  | 185.49                  | 1,330.37                | 323.95                      | 80.4%                 | 937.99                                   |
| 6337 Technology-Related Repairs and Main | 6,485.00                  | 921.25                  | 3,331.24                | 3,153.76                    | 51.4%                 | 2,737.51                                 |
| 6343 Travel                              | 7,018.00                  | .00                     | 968.06                  | 6,049.94                    | 13.8%                 | 1,923.18                                 |
| 6351 Property Insurance                  | 8,831.84                  | .00                     | 12,604.00               | (3,772.16)                  | 142.7%                | 8,831.84                                 |
| 6352 Liability Insurance                 | 10,114.19                 | .00                     | 11,508.00               | (1,393.81)                  | 113.8%                | 10,114.19                                |
| 6353 Fidelity Bond Premiums              | 89.95                     | .00                     | 100.00                  | (10.05)                     | 111.2%                | 89.95                                    |
| 6361 Communication                       | 6,772.97                  | 655.18                  | 6,151.94                | 621.03                      | 90.8%                 | 2,838.14                                 |
| 6362 Advertisin                          | 20.00                     | .00                     | 78.00                   | (58.00)                     | 390.0%                | 20.00                                    |
| 6371 Dues and Memberships                | 12,398.42                 | 321.00                  | 4,492.79                | 7,905.63                    | 36.2%                 | 6,471.98                                 |
| 6391 Other Purchased Services            | 42,068.58                 | 3,937.25                | 25,593.81               | 16,474.77                   | 60.8%                 | 9,231.55                                 |
| 6411 General Supplies                    | 119,749.58                | 332.82                  | 73,852.65               | 45,896.93                   | 61.7%                 | 64,392.57                                |
| 6412 Supplies – Technology-Related       | 100,683.31                | 2,379.99                | 56,399.56               | 44,283.75                   | 56.0%                 | 51,231.01                                |
| 6431 Textbooks                           | 13,559.30                 | 594.00                  | 9,494.84                | 4,064.46                    | 70.0%                 | 38,321.26                                |
| 6441 Library Books                       | 6,238.13                  | .00                     | 3,088.25                | 3,149.88                    | 49.5%                 | 4,041.26                                 |
| 6451 Resource Materials                  | 2,673.10                  | .00                     | 1,297.10                | 1,376.00                    | 48.5%                 | 1,617.34                                 |
| 6471 Food Supplies - Exclude Non-Food Su | 41,464.78                 | 3,324.30                | 26,886.40               | 14,578.38                   | 64.8%                 | 28,821.25                                |
| 6481 Electric                            | 19,104.02                 | 1,658.11                | 13,554.14               | 5,549.88                    | 70.9%                 | 13,537.87                                |
| 6483 Gas - L.P.                          | 22,883.41                 | 10,485.18               | 13,737.24               | 9,146.17                    | 60.0%                 | 16,876.63                                |
| 6486 Gasoline/Diesel                     | 10,381.31                 | 522.99                  | 5,998.02                | 4,383.29                    | 57.8%                 | 4,995.87                                 |
| 6491 Other Supplies and Materials        | 156.44                    | 61.15                   | 444.08                  | (287.64)                    | 283.9%                | 108.00                                   |
| 6521 Buildings                           | 7,898.60                  | .00                     | 7,898.60                | .00                         | 100.0%                | 1,600.00                                 |
| 6531 Improvements Other Than Buildings   | 44,900.00                 | .00                     | 4,753.65                | 40,146.35                   | 10.6%                 | 44,900.00                                |
| 6541 Regular Equipment                   | 3,962.45                  | 5,239.50                | 5,239.50                | (1,277.05)                  | 132.2%                | 60,659.62                                |
| 6542 Equipment - Classroom Instructional | .00                       | .00                     | 11,234.68               | (11,234.68)                 |                       | .00                                      |
| <b>Total of EXPENSES</b>                 | <b>2,130,450.89</b>       | <b>196,264.56</b>       | <b>1,261,943.49</b>     | <b>868,507.40</b>           | <b>59.2%</b>          | <b>1,263,012.30</b>                      |
| <b>Revenue over (under) Expenses</b>     | <b>(2,130,450.89)</b>     | <b>662,580.92</b>       | <b>433,812.93</b>       | <b>(2,564,263.82)</b>       |                       | <b>451,544.13</b>                        |