

| | Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Realized | Last Year Thru This Month |
|--|-----------------------|---------------------|---------------------|-------------------------|-------------------|----------------------------------|
| <i>REVENUES</i> | | | | | | |
| 5111 Taxes, Current Ad Valorem | .00 | 6,342.24 | 394,909.15 | (394,909.15) | | 373,217.22 |
| 5112 Taxes, Delinquent Ad Valorem | .00 | 257.85 | 12,036.79 | (12,036.79) | | 32,352.97 |
| 5113 School District Trust Fund (Proposi | .00 | 11,063.19 | 135,840.98 | (135,840.98) | | 127,478.18 |
| 5114 Financial Institution Taxes (Intang | .00 | .00 | 1.02 | (1.02) | | 22.43 |
| 5115 M & M Surtax | .00 | .00 | 16,318.43 | (16,318.43) | | 15,257.13 |
| 5116 In Lieu of Tax | .00 | .00 | 661.32 | (661.32) | | 661.32 |
| 5141 Earnings From Temporary Deposits | .00 | 764.46 | 5,624.24 | (5,624.24) | | 2,323.70 |
| 5151 Sales to Pupils | .00 | 3,084.35 | 14,678.99 | (14,678.99) | | 136.00 |
| 5161 Sales to Adults | .00 | 286.86 | 2,124.46 | (2,124.46) | | 895.90 |
| 5165 Food Service - Non-Program | .00 | 15.00 | 301.91 | (301.91) | | 670.80 |
| 5171 Admissions - Student Activities | .00 | 1,005.00 | 3,577.01 | (3,577.01) | | 1,995.25 |
| 5172 Bookstore Sales | .00 | 389.09 | 907.54 | (907.54) | | (43.87) |
| 5173 Student Organization Membership Due | .00 | 3,825.00 | 19,002.00 | (19,002.00) | | 22,468.00 |
| 5179 Other Pupil Activity Income | .00 | 1,257.05 | 17,160.79 | (17,160.79) | | 14,592.49 |
| 5195 Prior Period Adjustment | .00 | .00 | 100.00 | (100.00) | | .00 |
| 5198 Miscellaneous Local Revenue | .00 | 1,964.32 | 43,507.79 | (43,507.79) | | 14,366.35 |
| 5211 Fines, Escheats, Overplus, Etc. | .00 | .00 | 2,842.87 | (2,842.87) | | 4,320.88 |
| 5221 State Assessed Railroad and Utility | .00 | 148.87 | 368,400.68 | (368,400.68) | | 395,738.92 |
| 5231 Federal Properties | .00 | .00 | 1.28 | (1.28) | | .00 |
| 5311 Basic Formula - State Monies | .00 | 47,352.00 | 426,158.22 | (426,158.22) | | 422,055.14 |
| 5312 Transportation | .00 | 2,552.00 | 22,960.00 | (22,960.00) | | 7,266.00 |
| 5314 Early Childhood (3 & 4 Year Old) Sp | .00 | 2,094.46 | 2,094.46 | (2,094.46) | | .00 |
| 5319 Basic Formula - Classroom Trust Fun | .00 | 4,483.34 | 40,370.41 | (40,370.41) | | 40,774.52 |
| 5324 Educational and Screening Program | .00 | .00 | 386.66 | (386.66) | | 130.00 |
| 5325 Small Schools Grant | .00 | 4,326.00 | 38,859.00 | (38,859.00) | | 40,435.00 |
| 5332 Career Education | .00 | .00 | 16,662.25 | (16,662.25) | | .00 |
| 5341 Baseline Salary Grant | .00 | .00 | 15,000.00 | (15,000.00) | | .00 |
| 5412 Medicaid | .00 | .00 | 5,688.59 | (5,688.59) | | 4,030.86 |
| 5422 ARP ESSER (ESSER III) | .00 | .00 | 111,335.38 | (111,335.38) | | .00 |
| 5423 CRRSA ESSER II | .00 | .00 | 29,605.06 | (29,605.06) | | .00 |
| 5425 CARES-Governor's Relief | .00 | .00 | 987.07 | (987.07) | | .00 |
| 5441 IDEA Entitlement Funds, Part B IDEA | .00 | .00 | .00 | .00 | | 1,814.00 |
| 5442 Early Childhood Special Education (| .00 | .00 | 1,568.00 | (1,568.00) | | .00 |
| 5445 School Lunch Program | .00 | 2,742.25 | 22,358.20 | (22,358.20) | | 45,189.63 |
| 5446 School Breakfast Program | .00 | 973.84 | 8,258.07 | (8,258.07) | | 15,418.21 |
| 5451 Title I | .00 | .00 | 7,388.52 | (7,388.52) | | .00 |
| 5461 Title IV.A Student Support and Acad | .00 | .00 | 2,958.65 | (2,958.65) | | .00 |
| 5465 Title IIA | .00 | .00 | 2,665.11 | (2,665.11) | | .00 |
| 5471 Food&Nutrition CNEOC | .00 | .00 | .00 | .00 | | 1,523.70 |
| 5492 Title V.B., Rural Education Achieve | .00 | .00 | .00 | .00 | | 10,082.00 |
| 5831 Contracted Educational Services Fro | .00 | .00 | 16,182.70 | (16,182.70) | | .00 |
| Total of REVENUES | 0.00 | 94,927.17 | 1,809,483.60 | (1,809,483.60) | | 1,595,172.73 |
| <i>EXPENSES</i> | | | | | | |
| 6111 Regular Salaries | 1,343,383.84 | 62,673.83 | 444,506.26 | 898,877.58 | 33.1% | 407,909.94 |
| 6112 Certificated Administrators | 331,124.00 | 13,796.83 | 113,171.47 | 217,952.53 | 34.2% | 108,254.84 |
| 6121 Substitute and Other Part-Time Teac | .00 | 1,475.00 | 10,376.00 | (10,376.00) | | 8,127.32 |
| 6131 Supplemental Pay | 47,244.00 | 2,574.52 | 24,659.14 | 22,584.86 | 52.2% | 26,880.93 |
| 6151 Classified Salaries - Regular | 364,211.06 | 12,427.49 | 111,152.55 | 253,058.51 | 30.5% | 103,044.18 |
| 6152 Instruct Aide Salaries | 34,419.00 | 1,716.00 | 14,115.75 | 20,303.25 | 41.0% | 13,339.15 |
| 6161 Classified Salaries - Part-Time | 39,666.90 | 2,611.00 | 27,285.70 | 12,381.20 | 68.8% | 27,122.12 |
| 6171 Classified Employees Unused Leave a | .00 | .00 | .00 | .00 | | 2,643.75 |
| 6211 Teachers' Retirement | 223,355.40 | 10,696.03 | 79,174.72 | 144,180.68 | 35.4% | 76,923.40 |
| 6221 Non-Teacher Retirement | 49,719.22 | 1,972.86 | 15,830.38 | 33,888.84 | 31.8% | 12,081.86 |
| 6231 Old Age, Survivors and Disability I | 46,983.26 | 2,153.11 | 17,060.75 | 29,922.51 | 36.3% | 13,331.84 |
| 6232 Medicare | 30,670.00 | 1,294.93 | 9,945.59 | 20,724.41 | 32.4% | 9,177.86 |
| 6241 Employee Insurance | 252,037.66 | 11,056.38 | 77,967.46 | 174,070.20 | 30.9% | 69,918.83 |
| 6261 Workers' Compensation Insurance | .00 | .00 | 7,448.02 | (7,448.02) | | 8,217.00 |
| 6271 Unemployment Compensation | .00 | .00 | .00 | .00 | | 263.63 |
| 6291 Other Employer Provided Benefits | 1,910.44 | 529.74 | 4,790.02 | (2,879.58) | 250.7% | 4,230.89 |
| 6311 Purchased Instructional Services | 90,626.72 | .00 | 25,500.00 | 65,126.72 | 28.1% | 45,980.32 |
| 6312 Instructional Program Improvement S | 8,599.80 | 1,040.00 | 3,140.00 | 5,459.80 | 36.5% | 3,599.90 |
| 6313 Pupil Services | 10,551.66 | 770.00 | 6,720.00 | 3,831.66 | 63.7% | 2,545.83 |
| 6315 Audit Services | 16,250.00 | .00 | 5,550.00 | 10,700.00 | 34.2% | 5,350.00 |

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|--|---------------------------|-------------------------|-------------------------|-----------------------------|-----------------------|--|
| <i>EXPENSES cont.</i> | | | | | | |
| 6316 Data Processing and Technology Rela | 273.88 | .00 | 627.72 | (353.84) | 229.2% | 136.94 |
| 6317 Legal Services | 530.00 | .00 | 53.00 | 477.00 | 10.0% | 265.00 |
| 6318 Election Services | 2,953.52 | .00 | 565.18 | 2,388.34 | 19.1% | .00 |
| 6319 Other Professional Services | 11,262.74 | 17.98 | 6,197.49 | 5,065.25 | 55.0% | 4,770.92 |
| 6332 Repairs and Maintenance | 6,686.08 | .00 | 4,223.54 | 2,462.54 | 63.2% | 4,470.39 |
| 6334 Rentals - Equipment | 9,032.22 | 392.45 | 3,612.26 | 5,419.96 | 40.0% | 3,361.51 |
| 6335 Water and Sewer | 7,025.40 | 273.92 | 2,512.36 | 4,513.04 | 35.8% | 2,612.49 |
| 6336 Trash Removal | 2,276.24 | 145.13 | 1,083.12 | 1,193.12 | 47.6% | 813.75 |
| 6337 Technology-Related Repairs and Main | 11,342.52 | 1,715.00 | 4,452.51 | 6,890.01 | 39.3% | 4,865.00 |
| 6343 Travel | 7,869.52 | 111.86 | 2,035.04 | 5,834.48 | 25.9% | 3,711.36 |
| 6351 Property Insurance | 16,009.20 | .00 | 8,831.84 | 7,177.36 | 55.2% | 8,004.60 |
| 6352 Liability Insurance | 19,701.00 | .00 | 10,114.19 | 9,586.81 | 51.3% | 9,850.50 |
| 6353 Fidelity Bond Premiums | 179.80 | .00 | 89.95 | 89.85 | 50.0% | 89.90 |
| 6361 Communication | 9,624.52 | 358.60 | 3,196.74 | 6,427.78 | 33.2% | 4,097.14 |
| 6362 Advertisin | 390.00 | .00 | 20.00 | 370.00 | 5.1% | 251.00 |
| 6371 Dues and Memberships | 17,665.98 | 45.00 | 6,516.98 | 11,149.00 | 36.9% | 4,387.93 |
| 6391 Other Purchased Services | 86,230.54 | 2,975.58 | 12,207.13 | 74,023.41 | 14.2% | 9,887.97 |
| 6411 General Supplies | 208,930.88 | 13,534.21 | 77,926.78 | 131,004.10 | 37.3% | 75,714.56 |
| 6412 Supplies – Technology-Related | 51,077.04 | 2,202.60 | 53,433.61 | (2,356.57) | 104.6% | 40,922.50 |
| 6431 Textbooks | 55,358.10 | .00 | 38,321.26 | 17,036.84 | 69.2% | 1,368.37 |
| 6441 Library Books | 6,176.22 | .00 | 4,041.26 | 2,134.96 | 65.4% | 1,739.61 |
| 6451 Resource Materials | 334.04 | .00 | 1,617.34 | (1,283.30) | 484.2% | 665.89 |
| 6471 Food Supplies - Exclude Non-Food Su | 87,656.26 | 3,910.04 | 32,731.29 | 54,924.97 | 37.3% | 34,287.90 |
| 6481 Electric | 35,969.66 | 1,617.41 | 15,155.28 | 20,814.38 | 42.1% | 14,050.30 |
| 6483 Gas - L.P. | 41,223.72 | 4,009.50 | 20,886.13 | 20,337.59 | 50.7% | 16,305.06 |
| 6486 Gasoline/Diesel | 16,536.58 | 1,186.37 | 6,182.24 | 10,354.34 | 37.4% | 5,210.70 |
| 6491 Other Supplies and Materials | 1,121.36 | 48.44 | 156.44 | 964.92 | 14.0% | 560.68 |
| 6521 Buildings | 3,200.00 | .00 | 1,600.00 | 1,600.00 | 50.0% | .00 |
| 6531 Improvements Other Than Buildings | .00 | .00 | 44,900.00 | (44,900.00) | | .00 |
| 6541 Regular Equipment | 127,405.30 | .00 | 60,659.62 | 66,745.68 | 47.6% | 8,045.56 |
| 6542 Equipment - Classroom Instructional | 55,998.52 | .00 | .00 | 55,998.52 | 0.0% | .00 |
| 6544 Technology Software | (2,000.00) | .00 | .00 | (2,000.00) | 0.0% | .00 |
| 6551 Vehicles -Except School Buses | 95,468.00 | .00 | .00 | 95,468.00 | 0.0% | .00 |
| Total of EXPENSES | 3,884,261.80 | 159,331.81 | 1,422,344.11 | 2,461,917.69 | 36.6% | 1,209,391.12 |
| Revenue over (under) Expenses | (3,884,261.80) | (64,404.64) | 387,139.49 | (4,271,401.29) | | 385,781.61 |