

|  | <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                   | 73,502.30           | 114,207.41          | (114,207.41)            |                   | 370,155.11                       |
| 5112 Taxes, Delinquent Ad Valorem        | .00                   | .00                 | 13,776.10           | (13,776.10)             |                   | 11,621.30                        |
| 5113 School District Trust Fund (Proposi | .00                   | 11,789.23           | 95,342.33           | (95,342.33)             |                   | 106,532.85                       |
| 5115 M & M Surtax                        | .00                   | 59.16               | 214.41              | (214.41)                |                   | 5.84                             |
| 5116 In Lieu of Tax                      | .00                   | 448.50              | 897.00              | (897.00)                |                   | .00                              |
| 5141 Earnings From Temporary Deposits    | .00                   | 1,322.32            | 8,889.94            | (8,889.94)              |                   | 2,467.65                         |
| 5151 Sales to Pupils                     | .00                   | 1,614.00            | 9,824.25            | (9,824.25)              |                   | 9,963.04                         |
| 5161 Sales to Adults                     | .00                   | 261.75              | 1,989.83            | (1,989.83)              |                   | 1,593.64                         |
| 5165 Food Service - Non-Program          | .00                   | 6.00                | 578.20              | (578.20)                |                   | 251.91                           |
| 5171 Admissions - Student Activities     | .00                   | 431.00              | 2,046.00            | (2,046.00)              |                   | 2,378.01                         |
| 5172 Bookstore Sales                     | .00                   | .00                 | .00                 | .00                     |                   | 518.45                           |
| 5173 Student Organization Membership Due | .00                   | 704.00              | 14,570.50           | (14,570.50)             |                   | 14,732.00                        |
| 5179 Other Pupil Activity Income         | .00                   | 250.00              | 11,809.90           | (11,809.90)             |                   | 12,137.99                        |
| 5195 Prior Period Adjustment             | .00                   | .00                 | 651.99              | (651.99)                |                   | 100.00                           |
| 5198 Miscellaneous Local Revenue         | .00                   | 4,000.00            | 9,497.58            | (9,497.58)              |                   | 41,493.22                        |
| 5211 Fines, Escheats, Overplus, Etc.     | .00                   | .00                 | 3,683.27            | (3,683.27)              |                   | 2,842.87                         |
| 5221 State Assessed Railroad and Utility | .00                   | .00                 | .00                 | .00                     |                   | 2,036.07                         |
| 5231 Federal Properties                  | .00                   | .00                 | .00                 | .00                     |                   | 1.28                             |
| 5311 Basic Formula - State Monies        | .00                   | 47,872.63           | 335,036.28          | (335,036.28)            |                   | 331,450.46                       |
| 5312 Transportation                      | .00                   | 2,612.00            | 17,975.00           | (17,975.00)             |                   | 17,857.00                        |
| 5319 Basic Formula - Classroom Trust Fun | .00                   | 3,820.16            | 26,747.71           | (26,747.71)             |                   | 31,402.44                        |
| 5324 Educational and Screening Program   | .00                   | 506.66              | 1,026.66            | (1,026.66)              |                   | 386.66                           |
| 5325 Small Schools Grant                 | .00                   | 3,754.00            | 26,326.00           | (26,326.00)             |                   | 30,201.00                        |
| 5332 Career Education                    | .00                   | .00                 | .00                 | .00                     |                   | 16,662.25                        |
| 5341 Baseline Salary Grant               | .00                   | 21,808.00           | 21,808.00           | (21,808.00)             |                   | 15,000.00                        |
| 5412 Medicaid                            | .00                   | .00                 | 1,684.87            | (1,684.87)              |                   | 2,884.01                         |
| 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                   | 2,281.63            | 14,795.60           | (14,795.60)             |                   | 16,203.87                        |
| 5446 School Breakfast Program            | .00                   | 1,033.02            | 6,814.54            | (6,814.54)              |                   | 6,069.22                         |
| 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                   | 15,899.18           | 46,602.33           | (46,602.33)             |                   | .00                              |
| <b>Total of REVENUES</b>                 | <b>0.00</b>           | <b>193,975.54</b>   | <b>836,910.94</b>   | <b>(836,910.94)</b>     |                   | <b>1,203,455.93</b>              |
| <i>EXPENSES</i>                          |                       |                     |                     |                         |                   |                                  |
| 6111 Regular Salaries                    | 814,894.10            | 63,039.84           | 317,985.67          | 496,908.43              | 39.0%             | 319,054.57                       |
| 6112 Certificated Administrators         | 159,562.01            | 13,296.83           | 88,494.48           | 71,067.53               | 55.5%             | 85,577.81                        |
| 6121 Substitute and Other Part-Time Teac | .00                   | 1,600.00            | 7,950.00            | (7,950.00)              |                   | 5,976.00                         |
| 6131 Supplemental Pay                    | 23,628.00             | 5,066.71            | 21,297.51           | 2,330.49                | 90.1%             | 16,122.60                        |
| 6141 Certificated Employees Unused Leave | .00                   | .00                 | 300.00              | (300.00)                |                   | .00                              |
| 6151 Classified Salaries - Regular       | 189,736.64            | 16,344.96           | 103,114.86          | 86,621.78               | 54.3%             | 83,587.96                        |
| 6152 Instruct Aide Salaries              | 29,015.50             | 2,805.00            | 15,691.25           | 13,324.25               | 54.1%             | 10,221.75                        |
| 6161 Classified Salaries - Part-Time     | 26,292.00             | 4,010.25            | 29,228.25           | (2,936.25)              | 111.2%            | 21,582.20                        |
| 6211 Teachers' Retirement                | 129,638.18            | 10,624.59           | 55,672.68           | 73,965.50               | 42.9%             | 57,231.66                        |
| 6221 Non-Teacher Retirement              | 25,877.87             | 2,218.44            | 13,169.86           | 12,708.01               | 50.9%             | 11,653.13                        |
| 6231 Old Age, Survivors and Disability I | 25,428.36             | 2,399.13            | 14,039.47           | 11,388.89               | 55.2%             | 12,457.26                        |
| 6232 Medicare                            | 17,426.13             | 1,457.54            | 7,983.12            | 9,443.01                | 45.8%             | 7,228.41                         |
| 6241 Employee Insurance                  | 125,861.96            | 10,480.39           | 55,846.04           | 70,015.92               | 44.4%             | 55,854.70                        |
| 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              | 584.31              | 3,933.09            | (2,867.11)              | 369.0%            | 3,688.33                         |
| 6311 Purchased Instructional Services    | 25,500.00             | .00                 | 15,500.00           | 10,000.00               | 60.8%             | 12,000.00                        |
| 6312 Instructional Program Improvement S | 7,003.39              | 1,001.97            | 6,733.38            | 270.01                  | 96.1%             | 900.00                           |
| 6313 Pupil Services                      | 8,365.00              | 980.00              | 4,625.84            | 3,739.16                | 55.3%             | 4,795.00                         |
| 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                           |
| 6317 Legal Services                      | 53.00                 | .00                 | 513.00              | (460.00)                | 967.9%            | 53.00                            |
| 6318 Election Services                   | 582.01                | .00                 | .00                 | 582.01                  | 0.0%              | 565.18                           |

|  | <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>                    |                           |                         |                         |                             |                       |  |
| 6319 Other Professional Services         | 7,112.90                  | 47.27                   | 6,381.39                | 731.51                      | 89.7%                 | 6,198.51                                 |
| 6332 Repairs and Maintenance             | 9,295.54                  | 62.50                   | 6,966.03                | 2,329.51                    | 74.9%                 | 4,128.54                                 |
| 6334 Rentals - Equipment                 | 4,772.63                  | 386.79                  | 2,315.08                | 2,457.55                    | 48.5%                 | 2,817.36                                 |
| 6335 Water and Sewer                     | 3,954.27                  | 308.74                  | 2,651.06                | 1,303.21                    | 67.0%                 | 1,944.90                                 |
| 6336 Trash Removal                       | 1,654.32                  | 187.58                  | 1,144.88                | 509.44                      | 69.2%                 | 791.46                                   |
| 6337 Technology-Related Repairs and Main | 6,485.00                  | 106.25                  | 2,409.99                | 4,075.01                    | 37.2%                 | 2,177.51                                 |
| 6343 Travel                              | 7,018.00                  | 22.50                   | 968.06                  | 6,049.94                    | 13.8%                 | 1,554.80                                 |
| 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                  | .00                     | 5,496.76                | 1,276.21                    | 81.2%                 | 2,439.73                                 |
| 6362 Advertisin                          | 20.00                     | .00                     | 78.00                   | (58.00)                     | 390.0%                | 20.00                                    |
| 6371 Dues and Memberships                | 12,398.42                 | .00                     | 4,171.79                | 8,226.63                    | 33.6%                 | 6,316.98                                 |
| 6391 Other Purchased Services            | 42,068.58                 | 2,381.20                | 21,656.56               | 20,412.02                   | 51.5%                 | 8,720.05                                 |
| 6411 General Supplies                    | 119,749.58                | 10,289.03               | 73,519.83               | 46,229.75                   | 61.4%                 | 53,218.99                                |
| 6412 Supplies – Technology-Related       | 100,683.31                | 1,080.82                | 54,019.57               | 46,663.74                   | 53.7%                 | 50,793.01                                |
| 6431 Textbooks                           | 13,559.30                 | 297.00                  | 8,900.84                | 4,658.46                    | 65.6%                 | 38,016.50                                |
| 6441 Library Books                       | 6,238.13                  | 273.13                  | 3,088.25                | 3,149.88                    | 49.5%                 | 4,021.27                                 |
| 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                 | 4,212.23                | 23,562.10               | 17,902.68                   | 56.8%                 | 24,318.71                                |
| 6481 Electric                            | 19,104.02                 | 1,649.97                | 11,896.03               | 7,207.99                    | 62.3%                 | 12,018.14                                |
| 6483 Gas - L.P.                          | 22,883.41                 | 3,230.07                | 3,252.06                | 19,631.35                   | 14.2%                 | 8,420.05                                 |
| 6486 Gasoline/Diesel                     | 10,381.31                 | 675.98                  | 5,475.03                | 4,906.28                    | 52.7%                 | 4,159.12                                 |
| 6491 Other Supplies and Materials        | 156.44                    | 42.79                   | 382.93                  | (226.49)                    | 244.8%                | 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%                 | .00                                      |
| 6541 Regular Equipment                   | 3,962.45                  | .00                     | .00                     | 3,962.45                    | 0.0%                  | 59,536.00                                |
| 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>161,163.81</b>       | <b>1,065,678.93</b>     | <b>1,064,771.96</b>         | <b>50.0%</b>          | <b>1,036,148.25</b>                      |
| <b>Revenue over (under) Expenses</b>     | <b>(2,130,450.89)</b>     | <b>32,811.73</b>        | <b>(228,767.99)</b>     | <b>(1,901,682.90)</b>       |                       | <b>167,307.68</b>                        |