

|                          |                                     | Working<br>Budget   | MTD<br>Activity     | YTD<br>Activity     | Remaining<br>Budget | %<br>Realized | Last Year<br>Thru<br>This Month |
|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------------------|
| <b>REVENUES</b>          |                                     |                     |                     |                     |                     |               |                                 |
| 5111                     | Taxes, Current Ad Valorem           | 3,104,759.00        | 1,706,659.37        | 1,706,659.37        | 1,398,099.63        | 55.0%         | 1,215,425.46                    |
| 5112                     | Taxes, Delinquent Ad Valorem        | 64,016.00           | (15,052.36)         | 58,890.17           | 5,125.83            | 92.0%         | 35,513.73                       |
| 5113                     | School District Trust Fund (Proposi | 635,306.00          | 54,208.89           | 354,301.56          | 281,004.44          | 55.8%         | 324,136.98                      |
| 5114                     | Financial Institution Taxes (Intang | 35,823.00           | .00                 | .00                 | 35,823.00           | 0.0%          | .00                             |
| 5115                     | M & M Surtax                        | 82,645.00           | 17,496.92           | 18,469.49           | 64,175.51           | 22.3%         | 13,492.81                       |
| 5141                     | Earnings From Temporary Deposits    | 35,699.00           | 8,990.67            | 44,974.38           | (9,275.38)          | 126.0%        | 17,367.50                       |
| 5151                     | Sales to Pupils                     | 44,000.00           | 10,795.23           | 20,493.68           | 23,506.32           | 46.6%         | 2,089.18                        |
| 5161                     | Sales to Adults                     | 7,000.00            | 772.30              | 3,248.00            | 3,752.00            | 46.4%         | 3,246.75                        |
| 5165                     | Food Service - Non-Program          | 41,000.00           | 2,621.16            | 21,382.12           | 19,617.88           | 52.2%         | 16,312.96                       |
| 5179                     | Other Pupil Activity Income         | 21,000.00           | 21,175.03           | 77,843.14           | (56,843.14)         | 370.7%        | 67,502.09                       |
| 5181                     | Community Services                  | 62,500.00           | .00                 | 21,621.42           | 40,878.58           | 34.6%         | 7,672.23                        |
| 5192                     | Gifts                               | .00                 | 3.85                | 10.97               | (10.97)             |               | 2.63                            |
| 5195                     | Prior Period Adjustment             | .00                 | .00                 | 1,392.57            | (1,392.57)          |               | .00                             |
| 5198                     | Miscellaneous Local Revenue         | 25,000.00           | 2,184.92            | 21,336.65           | 3,663.35            | 85.3%         | 4,951.20                        |
| 5211                     | Fines, Escheats, Overplus, Etc.     | 6,000.00            | 653.78              | 4,990.17            | 1,009.83            | 83.2%         | 4,692.90                        |
| 5221                     | State Assessed Railroad and Utility | 133,040.00          | .00                 | .00                 | 133,040.00          | 0.0%          | .00                             |
| 5311                     | Basic Formula - State Monies        | 1,433,365.00        | 117,606.12          | 705,914.12          | 727,450.88          | 49.2%         | 709,243.67                      |
| 5312                     | Transportation                      | 60,000.00           | 15,397.00           | 58,937.00           | 1,063.00            | 98.2%         | 12,416.00                       |
| 5314                     | Early Childhood (3 & 4 Year Old) Sp | 175,136.00          | .00                 | .00                 | 175,136.00          | 0.0%          | 27,451.72                       |
| 5319                     | Basic Formula - Classroom Trust Fun | 214,317.00          | 18,062.96           | 107,965.67          | 106,351.33          | 50.4%         | 109,037.65                      |
| 5324                     | Educational and Screening Program   | 12,300.00           | 2,710.00            | 7,450.00            | 4,850.00            | 60.6%         | 8,460.00                        |
| 5332                     | Career Education                    | 1,600.00            | .00                 | .00                 | 1,600.00            | 0.0%          | .00                             |
| 5333                     | Food Service                        | 2,100.00            | .00                 | .00                 | 2,100.00            | 0.0%          | .00                             |
| 5341                     | BASELINE SALARY GRANT               | .00                 | 3,997.00            | 3,997.00            | (3,997.00)          |               | .00                             |
| 5369                     | Residential Placement/Excess Cost   | .00                 | .00                 | .00                 | .00                 |               | .00                             |
| 5412                     | Medicaid                            | .00                 | .00                 | 2,391.21            | (2,391.21)          |               | 4,144.80                        |
| 5423                     | Imported Segment                    | .00                 | .00                 | 2,539.00            | (2,539.00)          |               | 318,126.00                      |
| 5424                     | CARES-ESSER                         | .00                 | .00                 | 13,675.00           | (13,675.00)         |               | 211.85                          |
| 5425                     | CARES Transportation supplement     | .00                 | .00                 | .00                 | .00                 |               | 3,947.65                        |
| 5441                     | IDEA Entitlement Funds, Part B IDEA | 143,829.00          | 60,270.40           | 60,270.40           | 83,558.60           | 41.9%         | 47,167.09                       |
| 5442                     | Early Childhood Special Education ( | 3,600.00            | .00                 | .00                 | 3,600.00            | 0.0%          | .00                             |
| 5445                     | School Lunch Program                | 110,000.00          | 12,911.15           | 69,308.76           | 40,691.24           | 63.0%         | 63,354.26                       |
| 5446                     | School Breakfast Program            | 31,580.00           | 4,289.08            | 22,234.05           | 9,345.95            | 70.4%         | 17,256.40                       |
| 5451                     | Title I                             | 125,913.00          | .00                 | .00                 | 125,913.00          | 0.0%          | 44,811.45                       |
| 5461                     | Title IV.A Student Support and Acad | .00                 | .00                 | .00                 | .00                 |               | 4,470.42                        |
| 5465                     | Title II.A                          | .00                 | .00                 | .00                 | .00                 |               | 8,286.41                        |
| 5471                     | FOOD & NUTRITION CNEOC              | .00                 | .00                 | .00                 | .00                 |               | .00                             |
| 5497                     | Other Federal Revenue               | .00                 | .00                 | 70,778.79           | (70,778.79)         |               | .00                             |
| 5831                     | Contracted Educational Services Fro | .00                 | .00                 | 3,387.04            | (3,387.04)          |               | .00                             |
| <b>Total of REVENUES</b> |                                     | <b>6,611,528.00</b> | <b>2,045,753.47</b> | <b>3,484,461.73</b> | <b>3,127,066.27</b> | <b>52.7%</b>  | <b>3,090,791.79</b>             |
| <b>EXPENSES</b>          |                                     |                     |                     |                     |                     |               |                                 |
| 6111                     | Regular Salaries                    | 2,751,689.00        | 231,945.61          | 1,073,219.62        | 1,678,469.38        | 39.0%         | 1,047,268.91                    |
| 6112                     | Other Administration                | 78,105.00           | 2,557.28            | 10,229.12           | 67,875.88           | 13.1%         | 8,346.48                        |
| 6121                     | Substitute and Other Part-Time Teac | 55,000.00           | 5,126.94            | 24,537.30           | 30,462.70           | 44.6%         | 18,992.50                       |
| 6131                     | Supplemental Pay                    | 125,011.00          | 2,340.73            | 9,146.04            | 115,864.96          | 7.3%          | .00                             |
| 6141                     | Certificated Employees Unused Leave | 1,000.00            | .00                 | .00                 | 1,000.00            | 0.0%          | .00                             |
| 6151                     | Classified Salaries - Regular       | 492,634.00          | 59,771.06           | 276,892.21          | 215,741.79          | 56.2%         | 233,424.68                      |
| 6161                     | Classified Salaries - Part-Time     | .00                 | .00                 | .00                 | .00                 |               | 5,741.95                        |
| 6211                     | Teachers' Retirement                | 502,095.00          | 34,981.60           | 164,741.53          | 337,353.47          | 32.8%         | 163,310.97                      |
| 6221                     | Non-Teacher Retirement              | 51,822.00           | 6,617.68            | 25,407.43           | 26,414.57           | 49.0%         | 19,537.45                       |
| 6231                     | Old Age, Survivors and Disability I | 38,518.00           | 5,189.93            | 21,049.95           | 17,468.05           | 54.6%         | 17,355.27                       |
| 6232                     | Medicare                            | 50,041.00           | 4,197.54            | 19,452.48           | 30,588.52           | 38.9%         | 18,051.29                       |
| 6241                     | Employee Insurance                  | 484,323.00          | 52,191.10           | 191,566.56          | 292,756.44          | 39.6%         | 156,626.62                      |
| 6261                     | Workers' Compensation Insurance     | 26,626.00           | 21,829.18           | 21,829.18           | 4,796.82            | 82.0%         | 11,270.00                       |
| 6271                     | Unemployment Compensation           | 5,524.00            | .00                 | 320.00              | 5,204.00            | 5.8%          | 1,277.25                        |
| 6311                     | Purchased Instructional Services    | 173,729.00          | 6,903.20            | 68,659.94           | 105,069.06          | 39.5%         | 50,476.03                       |
| 6313                     | Pupil Services                      | 44,000.00           | 5,280.00            | 7,666.00            | 36,334.00           | 17.4%         | 6,781.50                        |
| 6315                     | Audit Services                      | 10,750.00           | 7,000.00            | 13,500.00           | (2,750.00)          | 125.6%        | 4,000.00                        |
| 6316                     | Data Processing and Technology Rela | 55,000.00           | 3,721.00            | 23,829.14           | 31,170.86           | 43.3%         | 32,161.20                       |
| 6317                     | Legal Services                      | 5,000.00            | .00                 | 565.00              | 4,435.00            | 11.3%         | .00                             |
| 6318                     | Election Services                   | 2,000.00            | .00                 | .00                 | 2,000.00            | 0.0%          | .00                             |
| 6331                     | Cleaning Services                   | 25,000.00           | 1,055.46            | 9,555.46            | 15,444.54           | 38.2%         | 4,500.00                        |
| 6332                     | Repairs and Maintenance             | 75,500.00           | 8,904.03            | 26,201.81           | 49,298.19           | 34.7%         | 31,091.39                       |
| 6334                     | Rentals - Equipment                 | 16,300.00           | 576.09              | 3,571.07            | 12,728.93           | 21.9%         | 10,046.13                       |
| 6335                     | Water and Sewer                     | 22,000.00           | 1,373.11            | 10,648.33           | 11,351.67           | 48.4%         | 6,709.76                        |

|   | Working<br>Budget   | MTD<br>Activity     | YTD<br>Activity     | Remaining<br>Budget | %<br>Realized | Last Year<br>Thru<br>This Month |
|---|---------------------|---------------------|---------------------|---------------------|---------------|---------------------------------|
| <i>EXPENSES cont.</i>                     |                     |                     |                     |                     |               |                                 |
| 6336 Trash Removal                        | 7,000.00            | 943.30              | 5,161.90            | 1,838.10            | 73.7%         | 3,630.70                        |
| 6339 Other Property Services              | 15,000.00           | 358.00              | 7,842.22            | 7,157.78            | 52.3%         | 15,406.99                       |
| 6341 Contracted Pupil Transportation      | .00                 | .00                 | .00                 | .00                 |               | 7,892.50                        |
| 6343 Travel                               | 15,000.00           | 473.97              | 12,345.69           | 2,654.31            | 82.3%         | 5,903.18                        |
| 6351 Property Insurance                   | 67,000.00           | 59,998.06           | 59,998.06           | 7,001.94            | 89.5%         | 64,364.00                       |
| 6352 Liability Insurance                  | 13,300.00           | 9,085.96            | 9,085.96            | 4,214.04            | 68.3%         | 13,704.00                       |
| 6353 Fidelity Bond Premiums               | 100.00              | 89.80               | 89.80               | 10.20               | 89.8%         | 100.00                          |
| 6361 Communication                        | 18,600.00           | 3,052.09            | 16,931.43           | 1,668.57            | 91.0%         | 18,434.24                       |
| 6362 Advertisin                           | 2,500.00            | 229.25              | 1,749.98            | 750.02              | 70.0%         | 987.62                          |
| 6371 Dues and Memberships                 | 13,000.00           | .00                 | 12,477.92           | 522.08              | 96.0%         | 10,541.82                       |
| 6391 Other Purchased Services             | 106,102.00          | 11,547.24           | 71,205.07           | 34,896.93           | 67.1%         | 87,729.43                       |
| 6398 Other Expenses                       | 100,500.00          | 4,000.00            | 94,550.00           | 5,950.00            | 94.1%         | 45,500.00                       |
| 6410 Imported Segment                     | 200.00              | .00                 | .00                 | 200.00              | 0.0%          | .00                             |
| 6411 General Supplies                     | 381,797.00          | 34,809.59           | 318,157.84          | 63,639.16           | 83.3%         | 211,049.73                      |
| 6431 Textbooks                            | 100,400.00          | 444.86              | 27,046.25           | 73,353.75           | 26.9%         | 101,854.97                      |
| 6441 Library Books                        | 4,050.00            | .00                 | 5,499.29            | (1,449.29)          | 135.8%        | 440.50                          |
| 6451 Resource Materials                   | 2,300.00            | .00                 | 517.68              | 1,782.32            | 22.5%         | 1,419.00                        |
| 6471 Food Supplies - Exclude Non-Food Su  | 140,000.00          | 15,439.99           | 66,227.59           | 73,772.41           | 47.3%         | 61,079.51                       |
| 6481 Electric                             | 110,000.00          | 4,958.94            | 57,270.59           | 52,729.41           | 52.1%         | 60,531.35                       |
| 6482 Gas - Natural                        | 55,000.00           | 905.97              | 3,565.51            | 51,434.49           | 6.5%          | 9,338.81                        |
| 6486 Gasoline/Diesel                      | 28,000.00           | 7,000.74            | 15,016.09           | 12,983.91           | 53.6%         | 8,947.64                        |
| 6511 Land                                 | 50,000.00           | .00                 | .00                 | 50,000.00           | 0.0%          | 52,677.00                       |
| 6521 Buildings                            | 39,073.00           | .00                 | 12,920.00           | 26,153.00           | 33.1%         | 25,216.00                       |
| 6531 Improvements Other Than Buildings    | 15,000.00           | 2,976.62            | 2,976.62            | 12,023.38           | 19.8%         | .00                             |
| 6541 Regular Equipment                    | 10,000.00           | .00                 | 5,407.00            | 4,593.00            | 54.1%         | 67,093.87                       |
| 6611 Principal - Bonded Indebtedness      | .00                 | .00                 | .00                 | .00                 |               | .00                             |
| 6613 Principal - Lease Purchase Agreeemen | 99,230.00           | .00                 | 25,580.18           | 73,649.82           | 25.8%         | 23,158.39                       |
| 6621 Interest - Bonded Indebtedness       | .00                 | .00                 | .00                 | .00                 |               | 630.00                          |
| 6623 Interest - Lease Purchase Agreement  | .00                 | .00                 | 25,498.96           | (25,498.96)         |               | 5,751.71                        |
| 6631 Fees - Bonded Indebtedness           | .00                 | .00                 | .00                 | .00                 |               | 1,219.00                        |
| 6633 Fees - Lease Purchase Agreements     | .00                 | .00                 | 1,800.00            | (1,800.00)          |               | .00                             |
| <b>Total of EXPENSES</b>                  | <b>6,484,819.00</b> | <b>617,875.92</b>   | <b>2,861,509.80</b> | <b>3,623,309.20</b> | <b>44.1%</b>  | <b>2,751,571.34</b>             |
| <b>Revenue over (under) Expenses</b>      | <b>126,709.00</b>   | <b>1,427,877.55</b> | <b>622,951.93</b>   | <b>(496,242.93)</b> |               | <b>339,220.45</b>               |