

	<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 Current Taxes	30,926,885.49	.00	.00	30,926,885.49	0.0%	25,708,773.22
5112 Delinquent Taxes	3,436,320.61	.00	.00	3,436,320.61	0.0%	4,185,314.97
5113 School District Trust Fund (Prop C)	4,985,026.28	.00	.00	4,985,026.28	0.0%	2,845,183.92
5114 Financial Institution Taxes	40,000.00	.00	.00	40,000.00	0.0%	15,806.01
5115 M & M Surtax	540,000.00	.00	.00	540,000.00	0.0%	462,807.78
5116 In Lieu of Tax	500,000.00	.00	.00	500,000.00	0.0%	42,291.17
5123 Adult/Cont Ed Tuition - Post-Sec	70,000.00	.00	.00	70,000.00	0.0%	31,582.03
5141 Earnings from Temporary Deposits	235,000.00	.00	.00	235,000.00	0.0%	293,607.92
5151 Food Service - Sales to Pupils	600,000.00	.00	.00	600,000.00	0.0%	56,733.95
5161 Food Service - Sales to Adults	.00	.00	.00	.00		3,031.30
5165 Food Service - Non-Program	295,000.00	.00	.00	295,000.00	0.0%	.00
5171 Student Activities	690,000.00	.00	.00	690,000.00	0.0%	306,456.98
5181 Preschool	77,500.00	.00	.00	77,500.00	0.0%	38,810.00
5191 Rentals	57,600.00	.00	.00	57,600.00	0.0%	36,247.00
5192 Gifts	100,000.00	.00	.00	100,000.00	0.0%	11,749.76
5195 Prior Period Adjustment	530,000.00	.00	.00	530,000.00	0.0%	115,579.51
5196 Net Receipts from Clearing Accounts	10,000.00	.00	.00	10,000.00	0.0%	38,521.89
5198 Miscellaneous Local Revenue	126,000.00	.00	.00	126,000.00	0.0%	104,536.50
5211 Fines, Escheats, Overplus, Etc.	225,000.00	.00	.00	225,000.00	0.0%	72,722.08
5221 State Assessed RR & Utility Taxes	1,960,000.00	.00	.00	1,960,000.00	0.0%	1,722,722.59
5311 Basic Formula - State Monies	14,074,485.62	.00	.00	14,074,485.62	0.0%	9,576,799.30
5312 Transportation	1,291,649.00	.00	.00	1,291,649.00	0.0%	274,746.00
5314 Early Childhood Special Ed (ECSE)	630,000.00	.00	.00	630,000.00	0.0%	.00
5319 Basic Formula-Classroom Trust Fund	1,738,679.90	.00	.00	1,738,679.90	0.0%	1,070,867.03
5324 Parents As Teachers (PAT)	46,000.00	.00	.00	46,000.00	0.0%	3,310.00
5332 Career Education	675,189.01	.00	.00	675,189.01	0.0%	42,659.49
5333 Food Service	13,000.00	.00	.00	13,000.00	0.0%	.00
5381 High Need Fund - Special Education	140,000.00	.00	.00	140,000.00	0.0%	138,134.96
5397 Other State Revenue	.00	.00	.00	.00		275,014.00
5412 Medicaid	70,000.00	.00	.00	70,000.00	0.0%	40,923.77
5422 ESSER III	2,173,544.00	.00	.00	2,173,544.00	0.0%	.00
5424 CARES - ESSER Funds	.00	.00	.00	.00		230,420.66
5427 Perkins Basic Grant, Career Ed	230,565.00	.00	.00	230,565.00	0.0%	.00
5428 Meal Delivery Grant	.00	.00	.00	.00		343,455.50
5437 IDEA Grants - Federal High Need	5,000.00	.00	.00	5,000.00	0.0%	5,789.48
5441 IDEA Entitlement Funds - Part B	1,331,382.00	.00	.00	1,331,382.00	0.0%	.00
5442 Early Childhood Special Ed (ECSE)	147,532.00	.00	.00	147,532.00	0.0%	16,018.50
5445 School Lunch Program	475,000.00	.00	.00	475,000.00	0.0%	292,407.24
5446 School Breakfast Program	110,000.00	.00	.00	110,000.00	0.0%	72,669.47
5451 Title I	422,283.00	.00	.00	422,283.00	0.0%	58,207.51
5461 Title IV.A	20,417.00	.00	.00	20,417.00	0.0%	9,591.03
5465 Title IIA	71,552.00	.00	.00	71,552.00	0.0%	24,871.86
5473 CARES-School Lunch Pgm	.00	.00	.00	.00		89,159.56
5474 CARES-School Breakfast	.00	.00	.00	.00		25,296.27
5497 Other Federal Revenue	.00	.00	.00	.00		408,000.00
5651 Sale of Other Property	.00	.00	.00	.00		38.88
5821 NCC Area Career Center Fees	1,607,980.25	.00	.00	1,607,980.25	0.0%	1,110,148.75
5831 Contracted Education Services	20,000.00	.00	.00	20,000.00	0.0%	.00
5841 Non-Disabled Transp from Other LEAs	22,000.00	.00	.00	22,000.00	0.0%	4,982.56
<b>Total of REVENUES</b>	<b>70,720,591.16</b>	<b>0.00</b>	<b>0.00</b>	<b>70,720,591.16</b>	<b>0.0%</b>	<b>50,205,990.40</b>
<i>EXPENSES</i>						
6111 Certificated Regular Salaries	20,832,658.29	250,667.47	250,667.47	20,581,990.82	1.2%	10,478,867.12
6112 Certificated Administrators	3,179,762.15	155,926.24	155,926.24	3,023,835.91	4.9%	1,898,981.51
6121 Certificated Substitute Salaries	392,119.91	3,712.50	3,712.50	388,407.41	0.9%	166,646.24
6131 Certificated Supplemental Pay	1,143,457.38	1,262.50	1,262.50	1,142,194.88	0.1%	412,298.59
6141 Certificated Unused Leave/Severance	43,114.11	.00	.00	43,114.11	0.0%	.00
6151 Classified Salaries - Regular	7,265,958.30	213,372.04	213,372.04	7,052,586.26	2.9%	3,672,236.16
6152 ClsPd Instructional Aide Salaries	1,070,751.37	19,231.89	19,231.89	1,051,519.48	1.8%	543,136.18
6153 Classified Substitute Salaries	67,018.26	13,277.47	13,277.47	53,740.79	19.8%	132,488.89
6161 Classified Salaries - Part-Time	242,386.87	5,822.34	5,822.34	236,564.53	2.4%	111,117.92
6171 Classified Unused Leave/Severance	47,543.22	7,467.82	7,467.82	40,075.40	15.7%	10,431.55
6211 Teachers' Retirement	4,058,553.64	60,615.64	60,615.64	3,997,938.00	1.5%	1,996,608.50
6221 Non-Teacher Retirement	979,954.08	17,616.56	17,616.56	962,337.52	1.8%	330,020.12

	<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>EXPENSES cont.</i>						
6231 Social Security - OASDI	503,105.29	15,577.82	15,577.82	487,527.47	3.1%	280,903.92
6232 Medicare	459,504.92	9,547.69	9,547.69	449,957.23	2.1%	241,451.35
6241 Employee Insurance	3,845,124.31	26,839.50	26,839.50	3,818,284.81	0.7%	1,675,695.38
6261 Workers' Compensation Insurance	213,000.00	4,600.13	4,600.13	208,399.87	2.2%	206,710.04
6271 Unemployment Compensation	10,000.00	250.00	250.00	9,750.00	2.5%	22,549.92
6311 Purchased Instructional Services	678,298.25	328.33	328.33	677,969.92	0.0%	218,349.32
6312 Instructional Prgm Improvmt Srvcs	123,500.00	1,550.00	1,550.00	121,950.00	1.3%	28,316.75
6313 Pupil Services	26,000.00	3,328.00	3,328.00	22,672.00	12.8%	18,219.08
6315 Audit Services	13,000.00	.00	.00	13,000.00	0.0%	12,972.66
6316 Data Processing/Tech Related Srvcs	33,000.00	10,279.26	10,279.26	22,720.74	31.1%	124,790.57
6317 Legal Services	50,000.00	3,253.50	3,253.50	46,746.50	6.5%	28,837.75
6318 Election Services	15,000.00	.00	.00	15,000.00	0.0%	.00
6319 Other Professional Services	21,700.00	1,209.07	1,209.07	20,490.93	5.6%	21,013.31
6322 MO One Start Grant	.00	.00	.00	.00		250,000.00
6332 Repairs & Maintenance	195,000.00	1,898.00	1,898.00	193,102.00	1.0%	37,969.69
6333 Rentals - Land & Buildings	25,000.00	1,437.00	1,437.00	23,563.00	5.7%	240,530.54
6334 Rentals - Equipment	463,136.00	8,430.72	8,430.72	454,705.28	1.8%	88,975.73
6335 Water and Sewer	104,000.00	3,439.54	3,439.54	100,560.46	3.3%	44,531.56
6336 Trash Removal	75,000.00	5,564.46	5,564.46	69,435.54	7.4%	35,424.67
6337 Tech-Related Repairs & Maintenance	51,340.00	.00	.00	51,340.00	0.0%	.00
6338 Rentals - Computers & Related Equip	.00	.00	.00	.00		4,645.81
6341 Contracted Pupil Transp To/From LEA	125,000.00	245.00	245.00	124,755.00	0.2%	43,762.00
6343 Travel	372,350.00	5,860.21	5,860.21	366,489.79	1.6%	70,656.65
6351 Property Insurance	331,000.00	72,588.25	72,588.25	258,411.75	21.9%	137,330.52
6352 Liability Insurance	12,222.00	.00	.00	12,222.00	0.0%	.00
6361 Communication	237,173.00	25,590.46	25,590.46	211,582.54	10.8%	135,334.58
6362 Advertising	13,702.00	.00	.00	13,702.00	0.0%	6,222.10
6363 Printing and Binding	40,500.00	.00	.00	40,500.00	0.0%	25,678.18
6371 Dues and Memberships	58,600.00	12,269.00	12,269.00	46,331.00	20.9%	32,874.75
6391 Other Purchased Services	3,073,693.42	161,047.77	161,047.77	2,912,645.65	5.2%	1,160,186.70
6398 Other Expenses - PY Adjustments	3,100.00	.00	.00	3,100.00	0.0%	.00
6411 General Supplies	2,451,107.23	116,418.42	116,418.42	2,334,688.81	4.7%	1,956,862.72
6412 Supplies - Technology-Related	532,583.36	178,816.55	178,816.55	353,766.81	33.6%	262,501.32
6431 Textbooks	221,478.00	5,338.00	5,338.00	216,140.00	2.4%	189,510.50
6441 Library Books	54,085.00	1,561.72	1,561.72	52,523.28	2.9%	35,276.28
6451 Resource Materials	39,750.00	.00	.00	39,750.00	0.0%	29,651.33
6481 Electric	770,000.00	35,396.05	35,396.05	734,603.95	4.6%	462,900.59
6482 Gas - Natural	100,000.00	.00	.00	100,000.00	0.0%	39,648.39
6486 Gasoline/Diesel	258,000.00	.00	.00	258,000.00	0.0%	53,279.19
6511 Land	31,500.00	.00	.00	31,500.00	0.0%	31,500.00
6521 Buildings	2,995,000.00	5,233,699.19	5,233,699.19	-2,238,699.19	174.7%	827,380.46
6541 Regular Equipment	433,850.00	.00	.00	433,850.00	0.0%	421,506.38
6543 Technology-Related Hardware	445,918.49	36,560.08	36,560.08	409,358.41	8.2%	277,211.03
6544 Technology Software	285,200.00	121,871.81	121,871.81	163,328.19	42.7%	211,838.62
6552 Pupil Transp Vehicles-School Buses	.00	.00	.00	.00		357,648.00
6611 Principal - Bonded Indebtedness	4,150,000.00	.00	.00	4,150,000.00	0.0%	2,600,000.00
6613 Principal-Lease Purchase Agreements	115,757.00	122,833.33	122,833.33	-7,076.33	106.1%	243,626.00
6614 Principal - Long Term Loans	.00	.00	.00	.00		25,061.36
6621 Interest - Bonded Indebtedness	4,661,700.00	.00	.00	4,661,700.00	0.0%	1,168,500.00
6623 Interest-Lease Purchase Agreements	962,391.00	5,263.67	5,263.67	957,127.33	0.5%	620,005.38
6624 Interest - Long Term Loans	.00	.00	.00	.00		199.64
6631 Fees - Bonded Indebtedness	6,000.00	.00	.00	6,000.00	0.0%	2,175.00
6633 Fees - Lease Purchase Agreements	9,500.00	.00	.00	9,500.00	0.0%	5,813.01
<b>Total of EXPENSES</b>	<b>69,019,146.84</b>	<b>6,981,865.00</b>	<b>6,981,865.00</b>	<b>62,037,281.84</b>	<b>10.1%</b>	<b>34,768,861.51</b>
<b>Revenue over (under) Expenses</b>	<b>1,701,444.32</b>	<b>-6,981,865.00</b>	<b>-6,981,865.00</b>	<b>8,683,309.32</b>		<b>15,437,128.89</b>