

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Current Taxes	28,948,982.19	.00	31,849,925.31	-2,900,943.12	110.0%	25,728,545.86
5112 Delinquent Taxes	3,216,553.58	241,443.95	555,690.88	2,660,862.70	17.3%	4,862,755.71
5113 School District Trust Fund (Prop C)	4,243,351.64	398,039.83	4,180,545.68	62,805.96	98.5%	3,485,630.20
5114 Financial Institution Taxes	15,000.00	.00	52,770.38	-37,770.38	351.8%	15,806.01
5115 M & M Surtax	475,000.00	1,361.19	547,004.22	-72,004.22	115.2%	482,871.64
5116 In Lieu of Tax	615,000.00	1,249.21	382,594.82	232,405.18	62.2%	468,420.80
5123 Adult/Cont Ed Tuition - Post-Sec	70,000.00	726.00	59,504.46	10,495.54	85.0%	40,076.77
5141 Earnings from Temporary Deposits	385,000.00	44,049.50	184,146.37	200,853.63	47.8%	345,285.14
5151 Food Service - Sales to Pupils	600,000.00	16,619.17	152,253.49	447,746.51	25.4%	84,834.13
5161 Food Service - Sales to Adults	.00	284.00	3,922.66	-3,922.66		3,896.30
5165 Food Service - Non-Program	295,000.00	.00	.00	295,000.00	0.0%	.00
5171 Student Activities	690,000.00	67,450.54	761,633.13	-71,633.13	110.4%	378,934.86
5181 Preschool	84,100.00	9,029.00	72,078.00	12,022.00	85.7%	52,215.00
5191 Rentals	61,000.00	4,646.50	52,677.27	8,322.73	86.4%	47,682.00
5192 Gifts	.00	2,500.00	147,000.00	-147,000.00		12,749.76
5195 Prior Period Adjustment	132,934.00	.00	26,453.67	106,480.33	19.9%	115,579.51
5196 Net Receipts from Clearing Accounts	10,000.00	2,432.18	-23,532.65	33,532.65	-235.3%	-7,722.16
5198 Miscellaneous Local Revenue	11,648.00	-185.81	28,180.53	-16,532.53	241.9%	180,002.20
5211 Fines, Escheats, Overplus, Etc.	225,000.00	.00	117,993.42	107,006.58	52.4%	72,722.08
5221 State Assessed RR & Utility Taxes	1,960,000.00	.00	1,886,607.08	73,392.92	96.3%	2,033,082.07
5311 Basic Formula - State Monies	14,658,817.16	1,181,416.00	11,832,929.74	2,825,887.42	80.7%	12,550,233.30
5312 Transportation	480,000.00	46,530.00	458,702.00	21,298.00	95.6%	345,347.00
5314 Early Childhood Special Ed (ECSE)	630,000.00	186,038.88	485,411.83	144,588.17	77.0%	253,869.40
5319 Basic Formula-Classroom Trust Fund	1,763,325.00	145,307.08	1,453,298.33	310,026.67	82.4%	1,359,329.31
5324 Parents As Teachers (PAT)	46,000.00	5,760.00	23,270.00	22,730.00	50.6%	28,530.00
5332 Career Education	732,186.61	194,400.80	221,364.51	510,822.10	30.2%	234,109.31
5333 Food Service	13,000.00	.00	.00	13,000.00	0.0%	.00
5381 High Need Fund - Special Education	140,000.00	.00	231,099.23	-91,099.23	165.1%	138,134.96
5397 Other State Revenue	.00	.00	.00	.00		275,014.00
5412 Medicaid	170,000.00	.00	56,340.86	113,659.14	33.1%	66,113.56
5424 CARES - ESSER Funds	.00	.00	.00	.00		230,420.66
5425 Transp Supplement Grant	64,283.80	1,468.65	64,323.25	-39.45	100.1%	.00
5427 Perkins Basic Grant, Career Ed	212,465.00	.00	.00	212,465.00	0.0%	.00
5428 Meal Delivery Grant	.00	.00	.00	.00		343,455.50
5437 IDEA Grants - Federal High Need	5,000.00	.00	5,524.14	-524.14	110.5%	5,789.48
5441 IDEA Entitlement Funds - Part B	637,716.19	.00	.00	637,716.19	0.0%	.00
5442 Early Childhood Special Ed (ECSE)	88,924.00	.00	538.99	88,385.01	0.6%	16,018.50
5445 School Lunch Program	475,000.00	163,770.93	1,414,320.58	-939,320.58	297.8%	471,142.32
5446 School Breakfast Program	110,000.00	53,006.53	427,384.61	-317,384.61	388.5%	113,028.94
5451 Title I	278,318.00	161,803.18	171,898.25	106,419.75	61.8%	58,207.51
5461 Title IV.A	20,476.00	21,052.87	21,052.87	-576.87	102.8%	9,591.03
5465 Title IIA	70,463.00	45,719.64	54,048.65	16,414.35	76.7%	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	932.00	-932.00		411,399.16
5651 Sale of Other Property	.00	.00	11,362.00	-11,362.00		38.88
5821 NCC Area Career Center Fees	1,571,720.00	264,455.25	1,548,650.50	23,069.50	98.5%	1,415,003.00
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	23,226.99	-1,226.99	105.6%	4,982.56
Total of REVENUES	64,248,264.17	3,260,375.07	59,543,128.05	4,705,136.12	92.7%	56,872,453.95
<i>EXPENSES</i>						
6111 Certificated Regular Salaries	19,986,080.65	1,612,145.68	14,116,760.16	5,869,320.49	70.6%	13,800,669.27
6112 Certificated Administrators	2,771,869.91	225,865.08	2,271,642.63	500,227.28	82.0%	2,193,550.17
6121 Certificated Substitute Salaries	369,924.44	36,839.17	279,206.29	90,718.15	75.5%	219,510.19
6131 Certificated Supplemental Pay	1,086,869.34	70,571.95	594,901.33	491,968.01	54.7%	532,592.50
6141 Certificated Unused Leave/Severance	40,673.69	3,515.12	39,423.49	1,250.20	96.9%	.00
6151 Classified Salaries - Regular	6,598,332.08	536,152.77	5,038,578.78	1,559,753.30	76.4%	4,685,267.87
6152 ClsPd Instructional Aide Salaries	1,010,142.80	94,941.35	761,432.82	248,709.98	75.4%	727,183.35
6153 Classified Substitute Salaries	63,224.77	21,944.87	188,202.98	-124,978.21	297.7%	159,617.12
6161 Classified Salaries - Part-Time	228,666.86	8,586.26	105,330.86	123,336.00	46.1%	145,425.75
6171 Classified Unused Leave/Severance	44,852.09	157.50	47,054.50	-2,202.41	104.9%	10,431.55
6211 Teachers' Retirement	3,677,688.68	301,832.18	2,674,790.93	1,002,897.75	72.7%	2,582,902.99
6221 Non-Teacher Retirement	599,714.80	48,639.73	446,007.99	153,706.81	74.4%	424,096.79

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6231 Social Security - OASDI	474,627.63	42,476.66	391,098.74	83,528.89	82.4%	360,456.19
6232 Medicare	433,495.21	36,030.81	323,888.41	109,606.80	74.7%	311,290.48
6241 Employee Insurance	3,520,209.15	281,003.34	2,450,207.02	1,070,002.13	69.6%	2,182,606.46
6261 Workers' Compensation Insurance	220,000.00	.00	210,181.02	9,818.98	95.5%	207,710.04
6271 Unemployment Compensation	15,000.00	250.00	1,000.00	14,000.00	6.7%	23,719.12
6311 Purchased Instructional Services	642,913.25	222,906.67	542,127.54	100,785.71	84.3%	454,344.35
6312 Instructional Prgm Improvmt Srvcs	164,000.00	.00	123,771.78	40,228.22	75.5%	33,685.75
6313 Pupil Services	28,000.00	1,117.50	14,611.90	13,388.10	52.2%	20,340.58
6315 Audit Services	13,000.00	.00	13,000.00	.00	100.0%	12,972.66
6316 Data Processing/Tech Related Srvcs	119,300.00	-69,086.50	50,020.03	69,279.97	41.9%	126,372.39
6317 Legal Services	50,000.00	2,430.00	26,048.00	23,952.00	52.1%	33,662.25
6318 Election Services	10,000.00	.00	13,618.22	-3,618.22	136.2%	6,410.41
6319 Other Professional Services	20,300.00	1,321.02	15,443.09	4,856.91	76.1%	23,993.68
6322 MO One Start Grant	.00	.00	.00	.00		250,000.00
6332 Repairs & Maintenance	176,000.00	17,429.17	69,052.47	106,947.53	39.2%	49,765.53
6333 Rentals - Land & Buildings	232,603.57	1,437.00	246,331.57	-13,728.00	105.9%	242,788.54
6334 Rentals - Equipment	125,211.00	13,530.72	131,206.36	-5,995.36	104.8%	108,180.27
6335 Water and Sewer	104,000.00	5,943.37	78,395.04	25,604.96	75.4%	56,683.54
6336 Trash Removal	75,000.00	7,533.16	60,873.55	14,126.45	81.2%	46,570.97
6337 Tech-Related Repairs & Maintenance	46,368.00	.00	30,894.25	15,473.75	66.6%	.00
6338 Rentals - Computers & Related Equip	.00	.00	.00	.00		4,645.81
6341 Contracted Pupil Transp To/From LEA	115,000.00	14,221.83	138,882.54	-23,882.54	120.8%	62,647.30
6343 Travel	292,862.00	10,318.79	181,990.32	110,871.68	62.1%	78,169.78
6351 Property Insurance	287,500.00	72,588.25	226,981.78	60,518.22	79.0%	204,868.76
6352 Liability Insurance	6,700.00	.00	10,000.00	-3,300.00	149.3%	.00
6361 Communication	164,850.00	17,129.71	194,020.79	-29,170.79	117.7%	150,548.99
6362 Advertising	13,500.00	728.01	8,827.73	4,672.27	65.4%	7,717.80
6363 Printing and Binding	33,500.00	13,811.50	29,624.08	3,875.92	88.4%	38,151.99
6371 Dues and Memberships	53,501.00	9,810.00	54,046.49	-545.49	101.0%	37,635.24
6391 Other Purchased Services	2,838,936.00	461,500.57	2,345,475.81	493,460.19	82.6%	1,342,093.17
6398 Other Expenses - PY Adjustments	3,100.00	.00	.00	3,100.00	0.0%	.00
6411 General Supplies	2,224,624.36	156,007.61	1,626,716.42	597,907.94	73.1%	2,189,909.25
6412 Supplies - Technology-Related	526,443.15	478,762.97	1,310,250.07	-783,806.92	248.9%	283,285.69
6431 Textbooks	132,404.00	.00	169,636.36	-37,232.36	128.1%	189,825.49
6441 Library Books	53,635.00	3,676.63	37,336.79	16,298.21	69.6%	44,402.75
6451 Resource Materials	39,170.00	.00	31,594.74	7,575.26	80.7%	29,651.33
6481 Electric	740,000.00	20,790.34	616,576.24	123,423.76	83.3%	602,849.38
6482 Gas - Natural	97,500.00	21,099.08	107,142.31	-9,642.31	109.9%	53,836.46
6486 Gasoline/Diesel	229,000.00	41,298.93	212,139.45	16,860.55	92.6%	107,340.99
6511 Land	31,500.00	.00	31,500.00	.00	100.0%	38,145.60
6521 Buildings	2,740,000.00	4,635,532.39	41,572,453.66	-38,832,453.66	1,517.2%	2,296,463.33
6541 Regular Equipment	462,446.50	44,260.00	290,006.68	172,439.82	62.7%	432,383.08
6543 Technology-Related Hardware	225,340.29	17,495.00	247,925.37	-22,585.08	110.0%	277,211.03
6544 Technology Software	300,841.00	82,100.90	285,893.09	14,947.91	95.0%	217,913.62
6552 Pupil Transp Vehicles-School Buses	283,423.00	.00	351,531.00	-68,108.00	124.0%	357,648.00
6611 Principal - Bonded Indebtedness	3,875,000.00	.00	3,875,000.00	.00	100.0%	6,150,000.00
6613 Principal-Lease Purchase Agreements	357,041.00	.00	348,023.07	9,017.93	97.5%	243,626.00
6614 Principal - Long Term Loans	19,407.67	.00	19,407.67	.00	100.0%	29,945.72
6621 Interest - Bonded Indebtedness	974,500.00	.00	3,518,188.88	-2,543,688.88	361.0%	1,560,047.31
6623 Interest-Lease Purchase Agreements	1,235,655.00	.00	1,227,749.04	7,905.96	99.4%	1,241,844.70
6624 Interest - Long Term Loans	90.95	.00	90.95	.00	100.0%	399.28
6631 Fees - Bonded Indebtedness	6,000.00	150.00	500.00	5,500.00	8.3%	5,325.00
6633 Fees - Lease Purchase Agreements	9,500.00	-12,486.11	4,088.89	5,411.11	43.0%	6,613.01
Total of EXPENSES	61,321,038.84	9,614,310.98	90,428,701.97	-29,107,663.13	147.5%	48,317,946.62
Revenue over (under) Expenses	2,927,225.33	-6,353,935.91	-30,885,573.92	33,812,799.25		8,554,507.33