

	<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	36,018,181.00	.00	.00	36,018,181.00	0.0%	.00
5112 Delinquent Taxes	4,002,019.00	19,188.05	19,188.05	3,982,830.95	0.5%	.00
5113 School District Trust Fund (Prop C)	6,109,162.00	679,137.10	679,137.10	5,430,024.90	11.1%	.00
5114 Financial Institution Taxes	40,000.00	.00	.00	40,000.00	0.0%	.00
5115 M & M Surtax	510,000.00	.00	.00	510,000.00	0.0%	.00
5116 In Lieu of Tax	1,377,000.00	.00	.00	1,377,000.00	0.0%	.00
5123 Adult/Cont Ed Tuition - Post-Sec	70,000.00	-21.40	-21.40	70,021.40	0.0%	.00
5141 Earnings from Temporary Deposits	1,320,000.00	101,724.78	101,724.78	1,218,275.22	7.7%	.00
5151 Food Service - Sales to Pupils	800,000.00	212.66	212.66	799,787.34	0.0%	.00
5165 Food Service - Non-Program	295,000.00	.00	.00	295,000.00	0.0%	.00
5171 Student Activities	700,000.00	38,980.34	38,980.34	661,019.66	5.6%	.00
5181 Preschool	85,000.00	920.00	920.00	84,080.00	1.1%	.00
5191 Rentals	97,600.00	6,012.00	6,012.00	91,588.00	6.2%	.00
5192 Gifts	130,000.00	14,375.00	14,375.00	115,625.00	11.1%	.00
5195 Prior Period Adjustment	25,000.00	.00	.00	25,000.00	0.0%	.00
5196 Net Receipts from Clearing Accounts	10,000.00	.00	.00	10,000.00	0.0%	.00
5198 Miscellaneous Local Revenue	131,000.00	2,130.55	2,130.55	128,869.45	1.6%	.00
5211 Fines, Escheats, Overplus, Etc.	215,000.00	.00	.00	215,000.00	0.0%	.00
5221 State Assessed RR & Utility Taxes	2,250,000.00	.00	.00	2,250,000.00	0.0%	.00
5311 Basic Formula - State Monies	15,567,375.00	1,076,979.00	1,076,979.00	14,490,396.00	6.9%	.00
5312 Transportation	1,886,895.00	156,943.00	156,943.00	1,729,952.00	8.3%	.00
5314 Early Childhood Special Ed (ECSE)	987,528.00	.00	.00	987,528.00	0.0%	.00
5319 Basic Formula-Classroom Trust Fund	2,036,387.00	203,608.79	203,608.79	1,832,778.21	10.0%	.00
5324 Parents As Teachers (PAT)	50,676.00	.00	.00	50,676.00	0.0%	.00
5332 Career Education	765,820.00	.00	.00	765,820.00	0.0%	.00
5333 Food Service	18,000.00	.00	.00	18,000.00	0.0%	.00
5381 High Need Fund - Special Education	170,000.00	.00	.00	170,000.00	0.0%	.00
5412 Medicaid	75,000.00	.00	.00	75,000.00	0.0%	.00
5427 Perkins Basic Grant, Career Ed	285,514.00	.00	.00	285,514.00	0.0%	.00
5437 IDEA Grants - Federal High Need	5,000.00	.00	.00	5,000.00	0.0%	.00
5441 IDEA Entitlement Funds - Part B	719,217.00	.00	.00	719,217.00	0.0%	.00
5442 Early Childhood Special Ed (ECSE)	95,889.00	.00	.00	95,889.00	0.0%	.00
5445 School Lunch Program	525,000.00	.00	.00	525,000.00	0.0%	.00
5446 School Breakfast Program	150,000.00	.00	.00	150,000.00	0.0%	.00
5451 Title I	327,015.00	.00	.00	327,015.00	0.0%	.00
5461 Title IV.A	23,598.00	.00	.00	23,598.00	0.0%	.00
5465 Title II.A	80,402.00	.00	.00	80,402.00	0.0%	.00
5497 Other Federal Revenue	.00	100.00	100.00	-100.00		.00
5821 NCC Area Career Center Fees	1,655,530.00	.00	.00	1,655,530.00	0.0%	.00
5841 Non-Disabled Transp from Other LEAs	22,000.00	.00	.00	22,000.00	0.0%	.00
<b>Total of REVENUES</b>	<b>79,631,808.00</b>	<b>2,300,289.87</b>	<b>2,300,289.87</b>	<b>77,331,518.13</b>	<b>2.9%</b>	<b>0.00</b>
<i>EXPENSES</i>						
6111 Certificated Regular Salaries	24,636,607.00	280,368.86	280,368.86	24,356,238.14	1.1%	.00
6112 Certificated Administrators	3,595,880.00	315,655.43	315,655.43	3,280,224.57	8.8%	.00
6121 Certificated Substitute Salaries	428,209.00	4,507.61	4,507.61	423,701.39	1.1%	.00
6131 Certificated Supplemental Pay	1,472,230.00	10,535.38	10,535.38	1,461,694.62	0.7%	.00
6141 Certificated Unused Leave/Severance	44,419.00	134,623.35	134,623.35	-90,204.35	303.1%	.00
6151 Classified Salaries - Regular	9,183,674.00	485,751.15	485,751.15	8,697,922.85	5.3%	.00
6152 Cls'fd Instructional Aide Salaries	2,354,132.00	27,011.38	27,011.38	2,327,120.62	1.1%	.00
6153 Classified Substitute Salaries	69,049.00	41,746.73	41,746.73	27,302.27	60.5%	.00
6161 Classified Salaries - Part-Time	255,188.00	15,101.56	15,101.56	240,086.44	5.9%	.00
6171 Classified Unused Leave/Severance	48,983.00	98,695.66	98,695.66	-49,712.66	201.5%	.00
6211 Teachers' Retirement	4,670,972.00	92,101.71	92,101.71	4,578,870.29	2.0%	.00
6221 Non-Teacher Retirement	840,631.00	36,783.79	36,783.79	803,847.21	4.4%	.00
6231 Social Security - OASDI	746,717.00	40,561.02	40,561.02	706,155.98	5.4%	.00
6232 Medicare	593,142.00	20,119.60	20,119.60	573,022.40	3.4%	.00
6241 Employee Insurance	4,305,410.00	85,475.60	85,475.60	4,219,934.40	2.0%	.00
6261 Workers' Compensation Insurance	333,000.00	36,400.00	36,400.00	296,600.00	10.9%	.00
6271 Unemployment Compensation	10,000.00	250.00	250.00	9,750.00	2.5%	.00
6311 Purchased Instructional Services	635,530.00	18,817.52	18,817.52	616,712.48	3.0%	.00
6312 Instructional Prgm Improvment Svcs	202,500.00	11,063.97	11,063.97	191,436.03	5.5%	.00
6313 Pupil Services	26,000.00	4,506.00	4,506.00	21,494.00	17.3%	.00
6315 Audit Services	20,500.00	.00	.00	20,500.00	0.0%	.00

	<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>						
6316 Data Processing/Tech Related Srvc	70,000.00	10,194.56	10,194.56	59,805.44	14.6%	.00
6317 Legal Services	60,000.00	6,716.56	6,716.56	53,283.44	11.2%	.00
6318 Election Services	15,000.00	.00	.00	15,000.00	0.0%	.00
6319 Other Professional Services	66,700.00	1,880.40	1,880.40	64,819.60	2.8%	.00
6332 Repairs & Maintenance	158,100.00	2,611.84	2,611.84	155,488.16	1.7%	.00
6333 Rentals - Land & Buildings	25,000.00	1,788.00	1,788.00	23,212.00	7.2%	.00
6334 Rentals - Equipment	616,957.00	206,106.37	206,106.37	410,850.63	33.4%	.00
6335 Water and Sewer	139,000.00	6,222.93	6,222.93	132,777.07	4.5%	.00
6336 Trash Removal	95,000.00	9,531.01	9,531.01	85,468.99	10.0%	.00
6337 Tech-Related Repairs & Maintenance	51,340.00	4,637.45	4,637.45	46,702.55	9.0%	.00
6338 Rentals - Computers & Related Equip	2,500.00	.00	.00	2,500.00	0.0%	.00
6341 Contracted Pupil Transp To/From LEA	140,000.00	1,435.81	1,435.81	138,564.19	1.0%	.00
6343 Travel	295,550.00	54,084.66	54,084.66	241,465.34	18.3%	.00
6351 Property Insurance	472,000.00	.00	.00	472,000.00	0.0%	.00
6352 Liability Insurance	14,000.00	.00	.00	14,000.00	0.0%	.00
6361 Communication	262,414.00	10,699.38	10,699.38	251,714.62	4.1%	.00
6362 Advertising	20,914.00	.00	.00	20,914.00	0.0%	.00
6363 Printing and Binding	57,000.00	15.00	15.00	56,985.00	0.0%	.00
6371 Dues and Memberships	57,340.00	17,035.70	17,035.70	40,304.30	29.7%	.00
6391 Other Purchased Services	3,366,217.00	212,281.18	212,281.18	3,153,935.82	6.3%	.00
6398 Other Expenses - PY Adjustments	3,100.00	.00	.00	3,100.00	0.0%	.00
6411 General Supplies	2,575,600.00	178,577.21	178,577.21	2,397,022.79	6.9%	.00
6412 Supplies - Technology-Related	550,164.00	50,932.78	50,932.78	499,231.22	9.3%	.00
6431 Textbooks	250,000.00	23,840.90	23,840.90	226,159.10	9.5%	.00
6441 Library Books	70,680.00	.00	.00	70,680.00	0.0%	.00
6451 Resource Materials	27,800.00	.00	.00	27,800.00	0.0%	.00
6481 Electric	1,160,949.00	118,978.85	118,978.85	1,041,970.15	10.2%	.00
6482 Gas - Natural	180,000.00	2,950.34	2,950.34	177,049.66	1.6%	.00
6486 Gasoline/Diesel	262,000.00	5,534.18	5,534.18	256,465.82	2.1%	.00
6511 Land	31,500.00	31,500.00	31,500.00	.00	100.0%	.00
6521 Buildings	4,635,000.00	112,491.34	112,491.34	4,522,508.66	2.4%	.00
6541 Regular Equipment	515,867.00	.00	.00	515,867.00	0.0%	.00
6543 Technology-Related Hardware	301,572.00	.00	.00	301,572.00	0.0%	.00
6544 Technology Software	447,501.00	188,883.70	188,883.70	258,617.30	42.2%	.00
6611 Principal - Bonded Indebtedness	2,575,000.00	.00	.00	2,575,000.00	0.0%	.00
6613 Principal-Lease Purchase Agreements	115,757.00	.00	.00	115,757.00	0.0%	.00
6621 Interest - Bonded Indebtedness	4,415,400.00	.00	.00	4,415,400.00	0.0%	.00
6623 Interest-Lease Purchase Agreements	841,586.00	.00	.00	841,586.00	0.0%	.00
6631 Fees - Bonded Indebtedness	6,000.00	318.00	318.00	5,682.00	5.3%	.00
6633 Fees - Lease Purchase Agreements	7,000.00	.00	.00	7,000.00	0.0%	.00
<b>Total of EXPENSES</b>	<b>79,430,281.00</b>	<b>3,019,324.47</b>	<b>3,019,324.47</b>	<b>76,410,956.53</b>	<b>3.8%</b>	<b>0.00</b>
<b>Revenue over (under) Expenses</b>	<b>201,527.00</b>	<b>-719,034.60</b>	<b>-719,034.60</b>	<b>920,561.60</b>		<b>0.00</b>