

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	36,018,181.00	32,510,395.56	37,118,346.65	-1,100,165.65	103.1%	39,270,838.39
5112	Delinquent Taxes	4,002,019.00	117,195.08	1,225,584.95	2,776,434.05	30.6%	1,524,415.57
5113	School District Trust Fund (Prop C)	6,109,162.00	448,252.07	3,663,422.33	2,445,739.67	60.0%	3,510,755.21
5114	Financial Institution Taxes	40,000.00	.00	.00	40,000.00	0.0%	1,739.60
5115	M & M Surtax	510,000.00	393,671.15	437,996.16	72,003.84	85.9%	2,943.26
5116	In Lieu of Tax	1,377,000.00	.00	85,414.75	1,291,585.25	6.2%	2,603.87
5123	Adult/Cont Ed Tuition - Post-Sec	70,000.00	7,070.00	487,301.69	-417,301.69	696.1%	6,764.18
5141	Earnings from Temporary Deposits	1,320,000.00	129,005.42	832,872.59	487,127.41	63.1%	1,233,389.73
5151	Food Service - Sales to Pupils	800,000.00	81,785.09	571,569.29	228,430.71	71.4%	416,489.80
5161	Food Service - Sales to Adults	.00	.00	.00	.00		5,299.69
5165	Food Service - Non-Program	295,000.00	.00	.00	295,000.00	0.0%	.00
5171	Student Activities	700,000.00	59,673.08	652,728.79	47,271.21	93.2%	489,905.89
5181	Preschool	85,000.00	6,950.00	46,900.00	38,100.00	55.2%	57,110.00
5191	Rentals	97,600.00	4,970.00	37,901.00	59,699.00	38.8%	53,811.00
5192	Gifts	130,000.00	8,750.00	158,325.00	-28,325.00	121.8%	110,875.00
5195	Prior Period Adjustment	25,000.00	.00	.00	25,000.00	0.0%	50,621.31
5196	Net Receipts from Clearing Accounts	10,000.00	11,825.14	24,530.37	-14,530.37	245.3%	-47,256.55
5198	Miscellaneous Local Revenue	131,000.00	5,740.00	415,348.88	-284,348.88	317.1%	1,141,380.61
5211	Fines, Escheats, Overplus, Etc.	215,000.00	.00	675,284.64	-460,284.64	314.1%	83,893.71
5221	State Assessed RR & Utility Taxes	2,250,000.00	2,085,857.30	2,086,209.23	163,790.77	92.7%	.00
5237	Other County Revenue	.00	.00	8,900.00	-8,900.00		.00
5311	Basic Formula - State Monies	15,567,375.00	1,145,744.72	7,886,770.77	7,680,604.23	50.7%	8,146,873.00
5312	Transportation	1,886,895.00	131,759.00	1,068,046.00	818,849.00	56.6%	1,118,873.00
5314	Early Childhood Special Ed (ECSE)	987,528.00	.00	.00	987,528.00	0.0%	637,528.74
5319	Basic Formula-Classroom Trust Fund	2,036,387.00	202,615.98	1,419,121.56	617,265.44	69.7%	1,072,952.71
5324	Parents As Teachers (PAT)	50,676.00	580.00	26,590.00	24,086.00	52.5%	23,940.00
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
5342	EVIDENCE BASED READING	.00	.00	.00	.00		29,335.00
5381	High Need Fund - Special Education	170,000.00	.00	.00	170,000.00	0.0%	.00
5384	School Safety Grant	.00	.00	.00	.00		2,465.00
5397	Other State Revenue	.00	.00	.00	.00		27,718.00
5412	Medicaid	75,000.00	.00	52,785.26	22,214.74	70.4%	36,517.50
5422	ESSER III	.00	.00	30,000.00	-30,000.00		46,801.06
5423	CRRSA ESSER II	.00	.00	.00	.00		64,821.58
5426	CRSSA (GEER II)	.00	.00	.00	.00		6,484.50
5427	Perkins Basic Grant, Career Ed	285,514.00	.00	.00	285,514.00	0.0%	3,772.89
5437	IDEA Grants - Federal High Need	5,000.00	.00	.00	5,000.00	0.0%	.00
5439	ARP IDEA 611 Entitlement	.00	.00	.00	.00		39,666.10
5441	IDEA Entitlement Funds - Part B	719,217.00	236,710.10	547,912.13	171,304.87	76.2%	226,419.60
5442	Early Childhood Special Ed (ECSE)	95,889.00	.00	5,729.86	90,159.14	6.0%	51,055.63
5443	ARP - IDEA ECSE 619	.00	.00	.00	.00		13,448.00
5445	School Lunch Program	525,000.00	190,967.75	263,182.25	261,817.75	50.1%	224,852.01
5446	School Breakfast Program	150,000.00	25,936.42	59,714.26	90,285.74	39.8%	122,972.93
5451	Title I	327,015.00	.00	33,409.06	293,605.94	10.2%	48,979.23
5461	Title IV.A	23,598.00	.00	1,033.89	22,564.11	4.4%	4,060.87
5465	Title II.A	80,402.00	.00	3,171.76	77,230.24	3.9%	17,546.10
5468	ARP-HCY II	.00	.00	48,941.38	-48,941.38		.00
5497	Other Federal Revenue	.00	195,392.07	410,716.99	-410,716.99		1,700.00
5611	Sale of Bonds	.00	.00	.00	.00		7,730.00
5641	Sale of School Buses	.00	.00	12,650.00	-12,650.00		.00
5651	Sale of Other Property	.00	262.00	2,795.00	-2,795.00		4,193.00
5821	NCC Area Career Center Fees	1,655,530.00	.00	461,405.35	1,194,124.65	27.9%	894,412.41
5841	Non-Disabled Transp from Other LEAs	22,000.00	12,786.19	22,643.36	-643.36	102.9%	.00
	Total of REVENUES	79,631,808.00	38,013,894.12	60,885,255.20	18,746,552.80	76.5%	60,790,699.13
<i>EXPENSES</i>							
6111	Certificated Regular Salaries	24,636,607.00	2,011,081.14	11,307,099.05	13,329,507.95	45.9%	10,175,254.19
6112	Certificated Administrators	3,595,880.00	297,999.66	2,098,769.02	1,497,110.98	58.4%	1,914,931.34
6121	Certificated Substitute Salaries	428,209.00	43,081.10	279,994.43	148,214.57	65.4%	236,253.85
6131	Certificated Supplemental Pay	1,472,230.00	101,356.62	613,150.73	859,079.27	41.6%	605,642.81
6141	Certificated Unused Leave/Severance	44,419.00	.00	136,123.35	-91,704.35	306.5%	89,587.20
6151	Classified Salaries - Regular	9,183,674.00	782,893.87	5,020,927.34	4,162,746.66	54.7%	4,291,075.83
6152	Cls'f'd Instructional Aide Salaries	2,354,132.00	198,102.89	1,044,742.45	1,309,389.55	44.4%	674,399.16

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month	
<i>EXPENSES cont.</i>							
6153	Classified Substitute Salaries	69,049.00	34,213.75	261,374.73	-192,325.73	378.5%	148,057.86
6161	Classified Salaries - Part-Time	255,188.00	3,688.40	50,840.02	204,347.98	19.9%	86,761.76
6171	Classified Unused Leave/Severance	48,983.00	.00	102,857.56	-53,874.56	210.0%	93,654.95
6211	Teachers' Retirement	4,670,972.00	372,217.86	2,168,315.88	2,502,656.12	46.4%	1,999,053.44
6221	Non-Teacher Retirement	840,631.00	75,804.87	465,939.21	374,691.79	55.4%	380,158.34
6231	Social Security - OASDI	746,717.00	68,593.09	431,632.84	315,084.16	57.8%	343,754.58
6232	Medicare	593,142.00	48,370.04	292,093.17	301,048.83	49.2%	255,310.71
6241	Employee Insurance	4,305,410.00	357,148.60	2,094,214.40	2,211,195.60	48.6%	1,941,692.00
6261	Workers' Compensation Insurance	333,000.00	40,428.26	161,158.82	171,841.18	48.4%	191,830.21
6271	Unemployment Compensation	10,000.00	2,800.00	6,239.08	3,760.92	62.4%	1,084.29
6311	Purchased Instructional Services	640,530.00	37,697.74	420,129.38	220,400.62	65.6%	301,190.39
6312	Instructional Prgm Improvmt Srvcs	202,500.00	9,121.25	51,875.87	150,624.13	25.6%	39,710.85
6313	Pupil Services	26,000.00	17,436.50	127,894.52	-101,894.52	491.9%	22,634.24
6315	Audit Services	20,500.00	.00	22,389.90	-1,889.90	109.2%	38,434.50
6316	Data Processing/Tech Related Srvcs	70,000.00	26,672.02	90,746.08	-20,746.08	129.6%	64,932.99
6317	Legal Services	60,000.00	2,601.56	65,427.60	-5,427.60	109.0%	22,214.50
6318	Election Services	15,000.00	-25.00	25.00	14,975.00	0.2%	.00
6319	Other Professional Services	66,700.00	4,909.93	69,136.06	-2,436.06	103.7%	27,608.80
6332	Repairs & Maintenance	158,100.00	11,377.47	88,583.30	69,516.70	56.0%	70,174.20
6333	Rentals - Land & Buildings	25,000.00	1,494.00	37,554.00	-12,554.00	150.2%	62,118.20
6334	Rentals - Equipment	616,957.00	18,393.78	443,600.55	173,356.45	71.9%	458,608.96
6335	Water and Sewer	139,000.00	9,355.92	86,700.16	52,299.84	62.4%	91,921.30
6336	Trash Removal	95,000.00	8,280.71	67,250.37	27,749.63	70.8%	61,411.73
6337	Tech-Related Repairs & Maintenance	51,340.00	.00	18,350.89	32,989.11	35.7%	48,786.07
6338	Rentals - Computers & Related Equip	2,500.00	.00	.00	2,500.00	0.0%	295.00
6341	Contracted Pupil Transp To/From LEA	140,000.00	39,282.25	209,239.36	-69,239.36	149.5%	140,366.05
6343	Travel	295,550.00	10,068.37	216,522.96	79,027.04	73.3%	179,734.94
6351	Property Insurance	472,000.00	.00	106,154.75	365,845.25	22.5%	307,663.17
6352	Liability Insurance	14,000.00	.00	.00	14,000.00	0.0%	.00
6359	Settlements	.00	.00	.00	.00		1,000.00
6361	Communication	262,414.00	9,531.81	130,351.37	132,062.63	49.7%	141,781.44
6362	Advertising	20,914.00	8,378.36	34,238.29	-13,324.29	163.7%	35,091.18
6363	Printing and Binding	57,000.00	.00	9,635.37	47,364.63	16.9%	19,806.33
6371	Dues and Memberships	57,340.00	1,812.50	44,080.47	13,259.53	76.9%	49,465.33
6391	Other Purchased Services	3,366,217.00	205,200.51	1,861,938.87	1,504,278.13	55.3%	1,992,686.08
6398	Other Expenses - PY Adjustments	3,100.00	.00	-109.65	3,209.65	-3.5%	973.11
6411	General Supplies	2,575,600.00	170,878.54	1,587,089.33	988,510.67	61.6%	1,712,583.63
6412	Supplies - Technology-Related	559,282.00	4,426.54	396,838.74	162,443.26	71.0%	326,577.55
6431	Textbooks	250,000.00	.00	219,069.13	30,930.87	87.6%	258,068.46
6441	Library Books	70,680.00	7,467.46	43,791.77	26,888.23	62.0%	125,289.52
6451	Resource Materials	27,800.00	.00	22,918.69	4,881.31	82.4%	39,632.61
6481	Electric	1,160,949.00	107,418.40	617,401.76	543,547.24	53.2%	686,842.54
6482	Gas - Natural	180,000.00	32,408.32	52,308.88	127,691.12	29.1%	55,831.63
6486	Gasoline/Diesel	262,000.00	17,379.50	105,376.33	156,623.67	40.2%	146,315.60
6511	Land	31,500.00	.00	31,500.00	.00	100.0%	31,500.00
6521	Buildings	4,635,000.00	1,249,801.03	4,435,252.85	199,747.15	95.7%	7,595,583.67
6541	Regular Equipment	515,867.00	12,340.90	182,483.36	333,383.64	35.4%	289,482.42
6543	Technology-Related Hardware	301,572.00	69,237.66	244,605.24	56,966.76	81.1%	145,855.74
6544	Technology Software	447,501.00	13,144.76	380,682.27	66,818.73	85.1%	344,803.77
6552	Pupil Transp Vehicles-School Buses	.00	.00	132,762.38	-132,762.38		94,650.00
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%	128,097.00
6621	Interest - Bonded Indebtedness	4,415,400.00	.00	2,058,732.23	2,356,667.77	46.6%	2,260,475.00
6623	Interest-Lease Purchase Agreements	841,586.00	.00	409,571.82	432,014.18	48.7%	.00
6631	Fees - Bonded Indebtedness	6,000.00	.00	318.00	5,682.00	5.3%	1,968.00
6633	Fees - Lease Purchase Agreements	7,000.00	1,750.00	1,750.00	5,250.00	25.0%	3,950.00
	Total of EXPENSES	79,444,399.00	6,545,622.94	41,659,640.33	37,784,758.67	52.4%	41,854,619.02
	Revenue over (under) Expenses	187,409.00	31,468,271.18	19,225,614.87	-19,038,205.87		18,936,080.11