

	<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	4,598,216.07	4,607,951.09	31,410,229.91	12.8%	3,847,569.22
5112 Delinquent Taxes	4,002,019.00	55,772.19	1,108,389.87	2,893,629.13	27.7%	1,353,944.32
5113 School District Trust Fund (Prop C)	6,109,162.00	380,322.32	3,215,170.26	2,893,991.74	52.6%	3,076,689.30
5114 Financial Institution Taxes	40,000.00	.00	.00	40,000.00	0.0%	.00
5115 M & M Surtax	510,000.00	34,411.12	44,325.01	465,674.99	8.7%	2,943.26
5116 In Lieu of Tax	1,377,000.00	.00	85,414.75	1,291,585.25	6.2%	.00
5123 Adult/Cont Ed Tuition - Post-Sec	70,000.00	42,632.89	480,636.69	-410,636.69	686.6%	37,039.00
5141 Earnings from Temporary Deposits	1,320,000.00	9,497.36	575,201.37	744,798.63	43.6%	1,006,262.08
5151 Food Service - Sales to Pupils	800,000.00	76,945.69	489,393.20	310,606.80	61.2%	334,747.54
5161 Food Service - Sales to Adults	.00	.00	.00	.00		3,185.21
5165 Food Service - Non-Program	295,000.00	.00	.00	295,000.00	0.0%	.00
5171 Student Activities	700,000.00	87,635.82	579,403.40	120,596.60	82.8%	416,989.03
5181 Preschool	85,000.00	5,870.00	39,950.00	45,050.00	47.0%	47,710.00
5191 Rentals	97,600.00	374.00	32,931.00	64,669.00	33.7%	47,935.50
5192 Gifts	130,000.00	2,500.00	149,575.00	-19,575.00	115.1%	103,000.00
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	.00	12,777.36	-2,777.36	127.8%	-27,916.60
5198 Miscellaneous Local Revenue	131,000.00	185,320.00	409,608.88	-278,608.88	312.7%	1,068,000.11
5211 Fines, Escheats, Overplus, Etc.	215,000.00	669,277.34	675,284.64	-460,284.64	314.1%	83,893.71
5221 State Assessed RR & Utility Taxes	2,250,000.00	.00	351.93	2,249,648.07	0.0%	.00
5237 Other County Revenue	.00	.00	8,900.00	-8,900.00		.00
5311 Basic Formula - State Monies	15,567,375.00	1,120,796.00	6,741,026.05	8,826,348.95	43.3%	6,983,018.85
5312 Transportation	1,886,895.00	157,531.00	936,287.00	950,608.00	49.6%	935,062.00
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	204,609.43	1,216,505.58	819,881.42	59.7%	919,711.96
5324 Parents As Teachers (PAT)	50,676.00	16,540.00	26,010.00	24,666.00	51.3%	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		19,928.00
5412 Medicaid	75,000.00	.00	35,571.49	39,428.51	47.4%	22,704.52
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
5441 IDEA Entitlement Funds - Part B	719,217.00	.00	311,202.03	408,014.97	43.3%	226,419.60
5442 Early Childhood Special Ed (ECSE)	95,889.00	.00	5,729.86	90,159.14	6.0%	51,055.63
5445 School Lunch Program	525,000.00	.00	72,214.50	452,785.50	13.8%	179,341.17
5446 School Breakfast Program	150,000.00	.00	33,777.84	116,222.16	22.5%	113,198.49
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	48,941.38	48,941.38	-48,941.38		.00
5497 Other Federal Revenue	.00	.00	125,687.98	-125,687.98		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	.00	2,533.00	-2,533.00		493.00
5821 NCC Area Career Center Fees	1,655,530.00	57,506.98	461,405.35	1,194,124.65	27.9%	748,910.79
5841 Non-Disabled Transp from Other LEAs	22,000.00	2,038.36	9,857.17	12,142.83	44.8%	.00
<b>Total of REVENUES</b>	<b>79,631,808.00</b>	<b>7,756,737.95</b>	<b>22,622,278.39</b>	<b>57,009,529.61</b>	<b>28.4%</b>	<b>22,547,621.97</b>
<i>EXPENSES</i>						
6111 Certificated Regular Salaries	24,636,607.00	1,991,189.02	9,296,017.91	15,340,589.09	37.7%	8,391,641.70
6112 Certificated Administrators	3,595,880.00	297,999.66	1,800,769.36	1,795,110.64	50.1%	1,647,156.12
6121 Certificated Substitute Salaries	428,209.00	63,310.50	236,913.33	191,295.67	55.3%	185,181.40
6131 Certificated Supplemental Pay	1,472,230.00	103,122.37	511,794.11	960,435.89	34.8%	506,410.32
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	781,209.14	4,238,033.47	4,945,640.53	46.1%	3,615,482.34
6152 ClSpd Instructional Aide Salaries	2,354,132.00	206,682.52	846,639.56	1,507,492.44	36.0%	540,917.71
6153 Classified Substitute Salaries	69,049.00	36,848.29	227,160.98	-158,111.98	329.0%	122,132.80
6161 Classified Salaries - Part-Time	255,188.00	3,371.21	47,151.62	208,036.38	18.5%	80,816.60

	<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>						
6171 Classified Unused Leave/Severance	48,983.00	359.40	102,857.56	-53,874.56	210.0%	93,654.95
6211 Teachers' Retirement	4,670,972.00	370,882.46	1,796,098.02	2,874,873.98	38.5%	1,660,754.73
6221 Non-Teacher Retirement	840,631.00	75,873.66	390,134.34	450,496.66	46.4%	318,077.73
6231 Social Security - OASDI	746,717.00	69,912.16	363,039.75	383,677.25	48.6%	288,139.12
6232 Medicare	593,142.00	48,598.60	243,723.13	349,418.87	41.1%	212,982.52
6241 Employee Insurance	4,305,410.00	354,179.60	1,737,065.80	2,568,344.20	40.3%	1,604,353.00
6261 Workers' Compensation Insurance	333,000.00	6,520.57	120,730.56	212,269.44	36.3%	104,913.06
6271 Unemployment Compensation	10,000.00	.00	3,439.08	6,560.92	34.4%	500.00
6311 Purchased Instructional Services	635,530.00	50,335.60	344,181.64	291,348.36	54.2%	255,053.39
6312 Instructional Prgm Improvment Srves	202,500.00	678.22	38,127.46	164,372.54	18.8%	15,166.85
6313 Pupil Services	26,000.00	32,759.84	110,458.02	-84,458.02	424.8%	19,865.24
6315 Audit Services	20,500.00	22,146.90	22,389.90	-1,889.90	109.2%	420.00
6316 Data Processing/Tech Related Srves	70,000.00	8,518.00	64,074.06	5,925.94	91.5%	53,538.11
6317 Legal Services	60,000.00	9,303.50	62,826.04	-2,826.04	104.7%	21,235.50
6318 Election Services	15,000.00	.00	50.00	14,950.00	0.3%	.00
6319 Other Professional Services	66,700.00	3,754.57	62,730.63	3,969.37	94.0%	24,723.62
6332 Repairs & Maintenance	158,100.00	4,094.78	77,205.83	80,894.17	48.8%	58,669.26
6333 Rentals - Land & Buildings	25,000.00	1,871.00	36,060.00	-11,060.00	144.2%	33,466.00
6334 Rentals - Equipment	616,957.00	12,244.16	425,206.77	191,750.23	68.9%	438,105.47
6335 Water and Sewer	139,000.00	16,763.76	77,344.24	61,655.76	55.6%	82,908.34
6336 Trash Removal	95,000.00	10,096.40	58,969.66	36,030.34	62.1%	55,458.06
6337 Tech-Related Repairs & Maintenance	51,340.00	.00	18,350.89	32,989.11	35.7%	48,408.07
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	36,498.89	169,957.11	-29,957.11	121.4%	110,974.99
6343 Travel	295,550.00	10,950.15	197,892.06	197,657.94	67.0%	161,312.96
6351 Property Insurance	472,000.00	.00	106,154.75	365,845.25	22.5%	195,539.50
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	6,918.90	120,712.89	141,701.11	46.0%	132,322.99
6362 Advertising	20,914.00	22,325.00	25,238.18	-4,324.18	120.7%	33,695.17
6363 Printing and Binding	57,000.00	6,455.57	9,635.37	47,364.63	16.9%	19,806.33
6371 Dues and Memberships	57,340.00	8,340.00	42,212.97	15,127.03	73.6%	42,306.33
6391 Other Purchased Services	3,366,217.00	175,121.33	1,693,488.37	1,672,728.63	50.3%	1,588,704.94
6398 Other Expenses - PY Adjustments	3,100.00	.00	-109.65	3,209.65	-3.5%	2.00
6411 General Supplies	2,575,600.00	102,201.58	1,333,533.01	1,242,066.99	51.8%	1,531,945.90
6412 Supplies - Technology-Related	550,164.00	9,925.30	390,528.78	159,635.22	71.0%	317,705.09
6431 Textbooks	250,000.00	-4,926.00	218,943.06	31,056.94	87.6%	258,068.46
6441 Library Books	70,680.00	8,850.65	35,196.84	35,483.16	49.8%	123,150.68
6451 Resource Materials	27,800.00	.00	22,918.69	4,881.31	82.4%	32,959.08
6481 Electric	1,160,949.00	29,729.85	509,983.36	650,965.64	43.9%	572,642.95
6482 Gas - Natural	180,000.00	.00	19,900.56	160,099.44	11.1%	33,821.09
6486 Gasoline/Diesel	262,000.00	19,100.51	87,706.30	174,293.70	33.5%	122,997.73
6511 Land	31,500.00	.00	31,500.00	.00	100.0%	31,500.00
6521 Buildings	4,635,000.00	689,770.54	3,185,073.94	1,449,926.06	68.7%	7,250,836.63
6541 Regular Equipment	515,867.00	41,275.99	170,142.46	345,724.54	33.0%	241,038.50
6543 Technology-Related Hardware	301,572.00	.00	175,367.58	126,204.42	58.2%	90,844.14
6544 Technology Software	447,501.00	33,438.85	367,537.51	79,963.49	82.1%	331,903.77
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%	468.00
6633 Fees - Lease Purchase Agreements	7,000.00	.00	.00	7,000.00	0.0%	3,950.00
<b>Total of EXPENSES</b>	<b>79,430,281.00</b>	<b>5,778,603.00</b>	<b>35,010,565.64</b>	<b>44,419,715.36</b>	<b>44.1%</b>	<b>36,282,733.44</b>
<b>Revenue over (under) Expenses</b>	<b>201,527.00</b>	<b>1,978,134.95</b>	<b>-12,388,287.25</b>	<b>12,589,814.25</b>		<b>-13,735,111.47</b>