

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	36,018,181.00	.00	38,154,269.44	-2,136,088.44	105.9%	39,255,884.03
5112	Delinquent Taxes	4,002,019.00	548,174.47	2,771,325.34	1,230,693.66	69.2%	1,724,112.56
5113	School District Trust Fund (Prop C)	6,109,162.00	458,098.29	5,134,270.69	974,891.31	84.0%	4,978,620.25
5114	Financial Institution Taxes	40,000.00	.00	.00	40,000.00	0.0%	1,739.60
5115	M & M Surtax	510,000.00	5,285.19	754,091.15	-244,091.15	147.9%	2,943.26
5116	In Lieu of Tax	1,377,000.00	680,940.19	1,472,621.93	-95,621.93	106.9%	311,235.45
5123	Adult/Cont Ed Tuition - Post-Sec	70,000.00	1,214.00	42,941.62	27,058.38	61.3%	17,465.58
5141	Earnings from Temporary Deposits	1,320,000.00	39,269.63	1,356,249.72	-36,249.72	102.7%	1,866,175.97
5151	Food Service - Sales to Pupils	800,000.00	106,945.37	835,898.60	-35,898.60	104.5%	840,155.31
5161	Food Service - Sales to Adults	.00	.00	4,252.70	-4,252.70		5,827.79
5165	Food Service - Non-Program	295,000.00	.00	.00	295,000.00	0.0%	.00
5171	Student Activities	700,000.00	121,504.52	929,232.14	-229,232.14	132.7%	752,789.18
5181	Preschool	85,000.00	4,850.00	64,330.00	20,670.00	75.7%	79,110.00
5191	Rentals	97,600.00	9,680.00	63,895.09	33,704.91	65.5%	80,179.00
5192	Gifts	130,000.00	1,500.00	163,325.00	-33,325.00	125.6%	120,615.60
5195	Prior Period Adjustment	25,000.00	.00	4,060.00	20,940.00	16.2%	50,621.31
5196	Net Receipts from Clearing Accounts	10,000.00	.00	45,351.60	-35,351.60	453.5%	-125,489.69
5198	Miscellaneous Local Revenue	131,000.00	.00	444,052.00	-313,052.00	339.0%	536,037.84
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	281,024.11	2,521,112.14	-271,112.14	112.0%	2,341,826.44
5237	Other County Revenue	.00	553,327.30	839,715.66	-839,715.66		.00
5311	Basic Formula - State Monies	15,567,375.00	1,298,812.00	11,433,418.77	4,133,956.23	73.4%	11,738,067.54
5312	Transportation	1,886,895.00	151,891.00	1,524,157.00	362,738.00	80.8%	1,562,026.00
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	165,197.13	1,988,957.05	47,429.95	97.7%	1,531,879.09
5324	Parents As Teachers (PAT)	50,676.00	5,942.00	45,352.00	5,324.00	89.5%	36,010.00
5332	Career Education	765,820.00	.00	30,188.14	735,631.86	3.9%	192,672.58
5333	Food Service	18,000.00	.00	.00	18,000.00	0.0%	.00
5342	EVIDENCE BASED READING	.00	.00	10,000.00	-10,000.00		29,335.00
5381	High Need Fund - Special Education	170,000.00	16,469.88	83,056.50	86,943.50	48.9%	122,549.40
5384	School Safety Grant	.00	.00	.00	.00		5,475.00
5397	Other State Revenue	.00	.00	1,900.00	-1,900.00		32,718.00
5412	Medicaid	75,000.00	.00	77,983.84	-2,983.84	104.0%	74,958.52
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	6,186.85	-1,186.85	123.7%	8,161.61
5439	ARP IDEA 611 Entitlement	.00	.00	.00	.00		39,666.10
5441	IDEA Entitlement Funds - Part B	719,217.00	.00	547,912.13	171,304.87	76.2%	674,172.00
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	.00	364,536.37	160,463.63	69.4%	379,014.35
5446	School Breakfast Program	150,000.00	.00	80,824.31	69,175.69	53.9%	143,042.51
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	.00	624,473.22	-624,473.22		1,700.00
5611	Sale of Bonds	.00	.00	.00	.00		7,730.00
5641	Sale of School Buses	.00	.00	20,250.00	-20,250.00		.00
5651	Sale of Other Property	.00	706,698.00	709,493.00	-709,493.00		4,193.00
5821	NCC Area Career Center Fees	1,655,530.00	214,883.99	1,153,975.48	501,554.52	69.7%	1,490,303.30
5841	Non-Disabled Transp from Other LEAs	22,000.00	12,940.11	52,683.42	-30,683.42	239.5%	.00
Total of REVENUES		79,631,808.00	5,384,647.18	75,153,913.49	4,477,894.51	94.4%	71,891,915.79
EXPENSES							
6111	Certificated Regular Salaries	24,636,607.00	1,989,881.54	17,281,974.67	7,354,632.33	70.1%	15,534,030.76
6112	Certificated Administrators	3,595,880.00	298,195.14	2,993,463.48	602,416.52	83.2%	2,716,959.51
6121	Certificated Substitute Salaries	428,209.00	63,807.62	435,503.42	-7,294.42	101.7%	437,039.59
6131	Certificated Supplemental Pay	1,472,230.00	105,451.45	927,501.03	544,728.97	63.0%	869,550.88
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	786,679.63	7,344,191.45	1,839,482.55	80.0%	6,357,524.48
6152	Cls'd Instructional Aide Salaries	2,354,132.00	200,316.05	1,649,077.18	705,054.82	70.1%	1,061,835.84

		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	41,070.28	357,123.21	-288,074.21	517.2%	233,170.33
6161	Classified Salaries - Part-Time	255,188.00	4,895.00	63,564.71	191,623.29	24.9%	103,824.87
6171	Classified Unused Leave/Severance	48,983.00	.00	106,316.04	-57,333.04	217.0%	93,654.95
6211	Teachers' Retirement	4,670,972.00	371,246.22	3,279,995.53	1,390,976.47	70.2%	3,020,724.08
6221	Non-Teacher Retirement	840,631.00	75,863.49	691,865.37	148,765.63	82.3%	566,152.84
6231	Social Security - OASDI	746,717.00	70,381.89	638,099.89	108,617.11	85.5%	514,984.40
6232	Medicare	593,142.00	48,584.73	436,564.68	156,577.32	73.6%	383,085.35
6241	Employee Insurance	4,305,410.00	362,055.60	3,177,641.55	1,127,768.45	73.8%	2,969,017.46
6261	Workers' Compensation Insurance	333,000.00	180,045.69	387,371.72	-54,371.72	116.3%	364,275.47
6271	Unemployment Compensation	10,000.00	1,019.85	7,258.93	2,741.07	72.6%	1,334.29
6311	Purchased Instructional Services	640,530.00	77,966.94	607,823.05	32,706.95	94.9%	677,290.70
6312	Instructional Prgm Improvment Svcs	202,500.00	11,384.64	75,850.95	126,649.05	37.5%	43,415.85
6313	Pupil Services	26,000.00	27,054.50	216,823.70	-190,823.70	833.9%	25,249.74
6315	Audit Services	20,500.00	.00	22,389.90	-1,889.90	109.2%	53,753.10
6316	Data Processing/Tech Related Svcs	70,000.00	525.00	117,134.58	-47,134.58	167.3%	86,939.62
6317	Legal Services	60,000.00	8,507.50	78,738.60	-18,738.60	131.2%	46,087.50
6318	Election Services	15,000.00	.00	17,082.87	-2,082.87	113.9%	12,397.81
6319	Other Professional Services	66,700.00	3,189.99	90,135.80	-23,435.80	135.1%	47,056.27
6332	Repairs & Maintenance	158,100.00	-86.79	122,664.16	35,435.84	77.6%	109,724.69
6333	Rentals - Land & Buildings	25,000.00	1,494.00	42,036.00	-17,036.00	168.1%	42,258.20
6334	Rentals - Equipment	616,957.00	12,936.52	153,253.70	463,703.30	24.8%	515,569.72
6335	Water and Sewer	139,000.00	10,978.85	114,711.29	24,288.71	82.5%	120,881.02
6336	Trash Removal	95,000.00	9,707.80	95,778.03	-778.03	100.8%	70,068.28
6337	Tech-Related Repairs & Maintenance	51,340.00	.00	10,950.89	40,389.11	21.3%	51,852.07
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	47,572.74	327,350.41	-187,350.41	233.8%	269,673.83
6343	Travel	295,550.00	19,504.29	275,660.98	19,889.02	93.3%	268,469.57
6351	Property Insurance	472,000.00	791.00	375,956.92	96,043.08	79.7%	429,576.00
6352	Liability Insurance	14,000.00	.00	.00	14,000.00	0.0%	10,000.00
6359	Settlements	.00	.00	.00	.00		1,000.00
6361	Communication	262,414.00	18,547.80	162,609.41	99,804.59	62.0%	198,946.50
6362	Advertising	20,914.00	963.15	38,981.17	-18,067.17	186.4%	40,912.83
6363	Printing and Binding	57,000.00	7,256.40	32,933.13	24,066.87	57.8%	45,962.44
6371	Dues and Memberships	57,340.00	12,778.47	63,098.95	-5,758.95	110.0%	59,009.32
6391	Other Purchased Services	3,366,217.00	211,554.40	2,566,956.80	799,260.20	76.3%	2,603,140.35
6398	Other Expenses - PY Adjustments	3,100.00	.00	.00	3,100.00	0.0%	973.20
6411	General Supplies	2,575,600.00	282,696.69	2,242,807.93	332,792.07	87.1%	2,268,161.20
6412	Supplies - Technology-Related	559,282.00	25,439.02	451,166.80	108,115.20	80.7%	388,788.60
6431	Textbooks	250,000.00	.00	222,312.82	27,687.18	88.9%	246,346.08
6441	Library Books	70,680.00	4,872.66	57,490.34	13,189.66	81.3%	156,981.04
6451	Resource Materials	27,800.00	.00	22,918.69	4,881.31	82.4%	39,632.61
6481	Electric	1,160,949.00	108,133.05	860,247.28	300,701.72	74.1%	925,995.75
6482	Gas - Natural	180,000.00	30,851.37	118,493.83	61,506.17	65.8%	112,279.96
6486	Gasoline/Diesel	262,000.00	18,005.58	161,994.55	100,005.45	61.8%	210,722.68
6511	Land	31,500.00	.00	31,500.00	.00	100.0%	31,500.00
6521	Buildings	4,635,000.00	1,394,492.33	9,135,879.73	-4,500,879.73	197.1%	9,220,684.07
6541	Regular Equipment	515,867.00	7,618.39	232,920.30	282,946.70	45.2%	351,326.76
6542	Equip-Classroom Instruct	.00	.00	.00	.00		318.00
6543	Technology-Related Hardware	301,572.00	37,876.30	304,555.95	-2,983.95	101.0%	173,846.82
6544	Technology Software	447,501.00	5,008.00	396,445.03	51,055.97	88.6%	336,339.53
6552	Pupil Transp Vehicles-School Buses	.00	.00	422,889.92	-422,889.92		94,650.00
6611	Principal - Bonded Indebtedness	2,575,000.00	.00	5,365,000.00	-2,790,000.00	208.3%	11,729,025.00
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	4,115,632.23	299,767.77	93.2%	4,926,925.00
6623	Interest-Lease Purchase Agreements	841,586.00	.00	868,564.74	-26,978.74	103.2%	887,328.29
6631	Fees - Bonded Indebtedness	6,000.00	.00	4,256.00	1,744.00	70.9%	4,274.17
6633	Fees - Lease Purchase Agreements	7,000.00	.00	1,750.00	5,250.00	25.0%	17,408.33
Total of EXPENSES		79,444,399.00	6,997,114.77	70,539,383.64	8,905,015.36	88.8%	73,397,886.80
Revenue over (under) Expenses		187,409.00	-1,612,467.59	4,614,529.85	-4,427,120.85		-1,505,971.01