

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	33,187,932.70	.00	.00	33,187,932.70	0.0%	267,499.33
5112	Delinquent Taxes	3,687,548.08	66,461.06	1,271,536.75	2,416,011.33	34.5%	346,752.56
5113	School District Trust Fund (Prop C)	5,345,109.12	.00	1,615,819.26	3,729,289.86	30.2%	1,892,482.97
5114	Financial Institution Taxes	40,000.00	.00	.00	40,000.00	0.0%	.00
5115	M & M Surtax	510,000.00	356.80	2,943.26	507,056.74	0.6%	6,057.00
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	13,652.00	36,961.00	33,039.00	52.8%	25,410.82
5141	Earnings from Temporary Deposits	320,000.00	20,670.25	666,928.52	-346,928.52	208.4%	536,300.59
5151	Food Service - Sales to Pupils	600,000.00	122,058.71	286,692.61	313,307.39	47.8%	264,178.27
5161	Food Service - Sales to Adults	.00	978.36	2,535.21	-2,535.21		1,865.55
5165	Food Service - Non-Program	295,000.00	.00	.00	295,000.00	0.0%	.00
5171	Student Activities	690,000.00	68,089.07	250,330.62	439,669.38	36.3%	299,559.06
5181	Preschool	85,000.00	7,650.00	34,240.00	50,760.00	40.3%	29,370.00
5191	Rentals	77,600.00	4,347.00	40,638.50	36,961.50	52.4%	30,519.10
5192	Gifts	130,000.00	6,500.00	99,000.00	31,000.00	76.2%	60,250.00
5195	Prior Period Adjustment	25,000.00	.00	32,390.44	-7,390.44	129.6%	994.95
5196	Net Receipts from Clearing Accounts	10,000.00	24,594.32	14,347.88	-4,347.88	143.5%	-7,660.98
5198	Miscellaneous Local Revenue	131,000.00	5,830.00	146,355.36	-15,355.36	111.7%	143,520.14
5211	Fines, Escheats, Overplus, Etc.	215,000.00	.00	6,713.65	208,286.35	3.1%	.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	14,211,248.40	.00	3,438,524.00	10,772,724.40	24.2%	4,687,949.00
5312	Transportation	1,741,527.00	.00	438,429.00	1,303,098.00	25.2%	606,060.00
5314	Early Childhood Special Ed (ECSE)	637,528.00	.00	637,528.74	-.74	100.0%	.00
5319	Basic Formula-Classroom Trust Fund	1,670,346.60	.00	460,125.15	1,210,221.45	27.5%	555,985.47
5324	Parents As Teachers (PAT)	50,676.00	.00	.00	50,676.00	0.0%	5,170.00
5332	Career Education	763,401.00	.00	.00	763,401.00	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
5397	Other State Revenue	.00	.00	19,928.00	-19,928.00		.00
5412	Medicaid	70,000.00	.00	22,704.52	47,295.48	32.4%	29,932.74
5422	ESSER III	595,673.75	.00	45,000.00	550,673.75	7.6%	.00
5423	CRRSA ESSER II	94,936.99	.00	.00	94,936.99	0.0%	118.00
5426	CRSSA (GEER II)	.00	.00	6,714.50	-6,714.50		.00
5427	Perkins Basic Grant, Career Ed	258,271.00	.00	.00	258,271.00	0.0%	31,870.00
5437	IDEA Grants - Federal High Need	5,000.00	.00	.00	5,000.00	0.0%	.00
5441	IDEA Entitlement Funds - Part B	681,382.00	.00	226,419.60	454,962.40	33.2%	.00
5442	Early Childhood Special Ed (ECSE)	77,532.00	.00	51,055.63	26,476.37	65.9%	.00
5445	School Lunch Program	475,000.00	.00	22,765.81	452,234.19	4.8%	317,950.25
5446	School Breakfast Program	110,000.00	.00	18,438.34	91,561.66	16.8%	87,233.06
5451	Title I	277,252.00	.00	.00	277,252.00	0.0%	59,342.66
5461	Title IV.A	20,000.00	.00	.00	20,000.00	0.0%	7,721.31
5465	Title IIA	71,874.00	.00	.00	71,874.00	0.0%	16,768.06
5497	Other Federal Revenue	.00	.00	.00	.00		47,500.00
5611	Sale of Bonds	.00	7,730.00	7,730.00	-7,730.00		658.40
5651	Sale of Other Property	.00	.00	493.00	-493.00		4,035.00
5821	NCC Area Career Center Fees	1,655,530.35	442,310.25	444,247.75	1,211,282.60	26.8%	.00
5841	Non-Disabled Transp from Other LEAs	22,000.00	.00	.00	22,000.00	0.0%	.00
	Total of REVENUES	72,723,368.99	791,227.82	10,347,537.10	62,375,831.89	14.2%	10,355,393.31
<i>EXPENSES</i>							
6111	Certificated Regular Salaries	22,063,754.71	1,782,834.00	4,805,962.80	17,257,791.91	21.8%	4,623,281.72
6112	Certificated Administrators	3,276,108.94	267,775.22	1,111,605.68	2,164,503.26	33.9%	1,048,590.07
6121	Certificated Substitute Salaries	404,001.13	43,058.29	79,093.39	324,907.74	19.6%	65,990.04
6131	Certificated Supplemental Pay	1,171,853.25	87,097.58	315,523.68	856,329.57	26.9%	183,054.46
6141	Certificated Unused Leave/Severance	44,420.47	.00	89,587.20	-45,166.73	201.7%	32,048.45
6151	Classified Salaries - Regular	7,835,798.92	697,007.08	2,272,951.43	5,562,847.49	29.0%	2,006,996.05
6152	Cls'p'd Instructional Aide Salaries	1,103,195.15	130,462.84	282,542.68	820,652.47	25.6%	241,136.84
6153	Classified Substitute Salaries	69,048.94	17,430.34	79,522.16	-10,473.22	115.2%	48,273.23
6161	Classified Salaries - Part-Time	249,731.18	6,581.07	69,743.84	179,987.34	27.9%	28,629.87
6171	Classified Unused Leave/Severance	48,983.79	.00	70,390.72	-21,406.93	143.7%	50,452.17
6211	Teachers' Retirement	4,259,428.71	338,218.96	975,595.70	3,283,833.01	22.9%	912,844.29
6221	Non-Teacher Retirement	1,060,381.61	62,620.16	196,552.61	863,829.00	18.5%	174,625.25
6231	Social Security - OASDI	518,349.45	55,492.36	176,184.36	342,165.09	34.0%	149,196.75
6232	Medicare	473,427.94	42,198.42	128,103.48	345,324.46	27.1%	115,789.33

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6241 Employee Insurance	4,299,695.96	340,336.00	923,348.00	3,376,347.96	21.5%	825,914.10
6261 Workers' Compensation Insurance	333,000.00	106.24	100,575.41	232,424.59	30.2%	7,387.83
6271 Unemployment Compensation	10,000.00	.00	250.00	9,750.00	2.5%	811.48
6311 Purchased Instructional Services	635,530.35	58,447.86	111,343.23	524,187.12	17.5%	43,535.12
6312 Instructional Prgm Improvmt Srvcs	89,000.00	400.00	14,563.01	74,436.99	16.4%	7,005.00
6313 Pupil Services	26,000.00	3,222.50	10,377.41	15,622.59	39.9%	6,528.00
6315 Audit Services	20,500.00	.00	.00	20,500.00	0.0%	.00
6316 Data Processing/Tech Related Srvcs	71,000.00	.00	43,873.29	27,126.71	61.8%	21,578.40
6317 Legal Services	60,000.00	578.00	18,130.50	41,869.50	30.2%	14,900.00
6318 Election Services	15,000.00	.00	.00	15,000.00	0.0%	-1,792.90
6319 Other Professional Services	30,200.00	1,958.61	15,736.65	14,463.35	52.1%	12,962.03
6332 Repairs & Maintenance	168,100.00	32,717.19	59,989.64	108,110.36	35.7%	26,717.69
6333 Rentals - Land & Buildings	25,000.00	26,742.00	31,924.00	-6,924.00	127.7%	6,095.00
6334 Rentals - Equipment	503,363.00	6,287.67	371,228.52	132,134.48	73.7%	168,706.05
6335 Water and Sewer	125,000.00	18,850.68	55,649.97	69,350.03	44.5%	38,492.98
6336 Trash Removal	89,639.00	8,667.55	39,657.17	49,981.83	44.2%	22,510.94
6337 Tech-Related Repairs & Maintenance	51,340.00	11,990.12	44,808.07	6,531.93	87.3%	.00
6338 Rentals - Computers & Related Equip	2,500.00	.00	.00	2,500.00	0.0%	.00
6341 Contracted Pupil Transp To/From LEA	141,000.00	33,685.68	41,360.42	99,639.58	29.3%	8,410.48
6343 Travel	323,900.00	14,802.27	114,074.43	209,825.57	35.2%	130,805.08
6351 Property Insurance	427,000.00	104,433.25	195,539.50	231,460.50	45.8%	146,259.50
6352 Liability Insurance	14,000.00	.00	.00	14,000.00	0.0%	10,000.00
6359 Settlements	.00	.00	1,000.00	-1,000.00		.00
6361 Communication	262,414.00	12,078.21	121,410.35	141,003.65	46.3%	55,083.39
6362 Advertising	20,413.55	.00	1,425.70	18,987.85	7.0%	334.41
6363 Printing and Binding	41,500.00	5,767.30	13,376.00	28,124.00	32.2%	14,363.44
6371 Dues and Memberships	54,830.00	2,540.00	34,404.50	20,425.50	62.7%	20,278.48
6391 Other Purchased Services	3,248,730.00	252,671.35	1,009,704.67	2,239,025.33	31.1%	870,005.57
6398 Other Expenses - PY Adjustments	3,100.00	.00	2.00	3,098.00	0.1%	1,321.44
6411 General Supplies	2,796,418.85	226,577.66	948,870.25	1,847,548.60	33.9%	838,953.53
6412 Supplies - Technology-Related	383,046.33	46,100.27	218,099.76	164,946.57	56.9%	310,932.40
6431 Textbooks	225,000.00	41,734.42	257,203.38	-32,203.38	114.3%	101,632.77
6441 Library Books	57,314.25	6,869.49	119,025.79	-61,711.54	207.7%	12,610.98
6451 Resource Materials	46,200.00	.00	20,361.51	25,838.49	44.1%	23,425.60
6481 Electric	1,005,949.00	172,197.08	470,845.01	535,103.99	46.8%	283,516.18
6482 Gas - Natural	152,823.00	873.75	23,952.45	128,870.55	15.7%	7,609.30
6486 Gasoline/Diesel	259,000.00	50,823.29	84,393.27	174,606.73	32.6%	60,980.53
6511 Land	31,500.00	.00	31,500.00	.00	100.0%	31,500.00
6521 Buildings	3,090,000.00	375,018.76	5,153,791.03	-2,063,791.03	166.8%	19,517,559.39
6541 Regular Equipment	492,931.08	63,274.42	87,648.67	405,282.41	17.8%	53,150.69
6543 Technology-Related Hardware	264,542.00	3,418.17	82,412.20	182,129.80	31.2%	96,375.23
6544 Technology Software	353,550.00	78,725.00	305,943.95	47,606.05	86.5%	189,475.77
6552 Pupil Transp Vehicles-School Buses	.00	.00	94,650.00	-94,650.00		.00
6611 Principal - Bonded Indebtedness	4,635,000.00	.00	.00	4,635,000.00	0.0%	.00
6613 Principal-Lease Purchase Agreements	115,757.00	.00	128,097.00	-12,340.00	110.7%	122,833.33
6621 Interest - Bonded Indebtedness	4,520,950.00	.00	2,260,475.00	2,260,475.00	50.0%	2,330,850.00
6623 Interest-Lease Purchase Agreements	903,846.00	.00	.00	903,846.00	0.0%	475,045.47
6631 Fees - Bonded Indebtedness	6,000.00	.00	318.00	5,682.00	5.3%	518.00
6633 Fees - Lease Purchase Agreements	7,000.00	.00	2,000.00	5,000.00	28.6%	2,000.00
Total of EXPENSES	73,017,067.57	5,532,671.11	24,316,699.44	48,700,368.13	33.3%	36,598,091.20
Revenue over (under) Expenses	-293,698.58	-4,741,443.29	-13,969,162.34	13,675,463.76		-26,242,697.89