

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	30,926,885.49	.00	.00	30,926,885.49	0.0%	.00
5112	Delinquent Taxes	3,436,320.61	80,329.95	80,329.95	3,355,990.66	2.3%	.00
5113	School District Trust Fund (Prop C)	4,985,026.28	538,261.70	538,261.70	4,446,764.58	10.8%	.00
5114	Financial Institution Taxes	40,000.00	.00	.00	40,000.00	0.0%	.00
5115	M & M Surtax	540,000.00	4,421.96	4,421.96	535,578.04	0.8%	.00
5116	In Lieu of Tax	500,000.00	.00	.00	500,000.00	0.0%	.00
5123	Adult/Cont Ed Tuition - Post-Sec	70,000.00	1,919.00	1,919.00	68,081.00	2.7%	.00
5141	Earnings from Temporary Deposits	235,000.00	100,336.64	100,336.64	134,663.36	42.7%	.00
5151	Food Service - Sales to Pupils	600,000.00	632.00	632.00	599,368.00	0.1%	.00
5165	Food Service - Non-Program	295,000.00	.00	.00	295,000.00	0.0%	.00
5171	Student Activities	690,000.00	23,937.15	23,937.15	666,062.85	3.5%	.00
5181	Preschool	77,500.00	.00	.00	77,500.00	0.0%	.00
5191	Rentals	57,600.00	9,073.60	9,073.60	48,526.40	15.8%	.00
5192	Gifts	100,000.00	3,500.00	3,500.00	96,500.00	3.5%	.00
5195	Prior Period Adjustment	530,000.00	.00	.00	530,000.00	0.0%	.00
5196	Net Receipts from Clearing Accounts	10,000.00	.00	.00	10,000.00	0.0%	.00
5198	Miscellaneous Local Revenue	126,000.00	.00	.00	126,000.00	0.0%	.00
5211	Fines, Escheats, Overplus, Etc.	225,000.00	.00	.00	225,000.00	0.0%	.00
5221	State Assessed RR & Utility Taxes	1,960,000.00	.00	.00	1,960,000.00	0.0%	.00
5311	Basic Formula - State Monies	14,074,485.62	1,118,016.00	1,118,016.00	12,956,469.62	7.9%	.00
5312	Transportation	1,291,649.00	44,339.00	44,339.00	1,247,310.00	3.4%	.00
5314	Early Childhood Special Ed (ECSE)	630,000.00	.00	.00	630,000.00	0.0%	.00
5319	Basic Formula-Classroom Trust Fund	1,738,679.90	144,377.86	144,377.86	1,594,302.04	8.3%	.00
5324	Parents As Teachers (PAT)	46,000.00	.00	.00	46,000.00	0.0%	.00
5332	Career Education	675,189.01	.00	.00	675,189.01	0.0%	.00
5333	Food Service	13,000.00	.00	.00	13,000.00	0.0%	.00
5381	High Need Fund - Special Education	140,000.00	.00	.00	140,000.00	0.0%	.00
5412	Medicaid	70,000.00	.00	.00	70,000.00	0.0%	.00
5422	ESSER III	2,173,544.00	.00	.00	2,173,544.00	0.0%	.00
5427	Perkins Basic Grant, Career Ed	230,565.00	31,870.00	31,870.00	198,695.00	13.8%	.00
5437	IDEA Grants - Federal High Need	5,000.00	.00	.00	5,000.00	0.0%	.00
5441	IDEA Entitlement Funds - Part B	1,331,382.00	.00	.00	1,331,382.00	0.0%	.00
5442	Early Childhood Special Ed (ECSE)	147,532.00	.00	.00	147,532.00	0.0%	.00
5445	School Lunch Program	475,000.00	212,357.00	212,357.00	262,643.00	44.7%	.00
5446	School Breakfast Program	110,000.00	71,254.56	71,254.56	38,745.44	64.8%	.00
5451	Title I	422,283.00	.00	.00	422,283.00	0.0%	.00
5461	Title IV.A	20,417.00	.00	.00	20,417.00	0.0%	.00
5465	Title II.A	71,552.00	.00	.00	71,552.00	0.0%	.00
5611	Sale of Bonds	.00	658.40	658.40	-658.40		.00
5651	Sale of Other Property	.00	1,000.00	1,000.00	-1,000.00		.00
5821	NCC Area Career Center Fees	1,607,980.25	.00	.00	1,607,980.25	0.0%	.00
5831	Contracted Education Services	20,000.00	.00	.00	20,000.00	0.0%	.00
5841	Non-Disabled Transp from Other LEAs	22,000.00	.00	.00	22,000.00	0.0%	.00
Total of REVENUES		70,720,591.16	2,386,284.82	2,386,284.82	68,334,306.34	3.4%	0.00
EXPENSES							
6111	Certificated Regular Salaries	20,832,658.29	264,754.46	264,754.46	20,567,903.83	1.3%	.00
6112	Certificated Administrators	3,179,762.15	282,962.48	282,962.48	2,896,799.67	8.9%	.00
6121	Certificated Substitute Salaries	392,119.91	3,712.50	3,712.50	388,407.41	0.9%	.00
6131	Certificated Supplemental Pay	1,143,457.38	1,262.50	1,262.50	1,142,194.88	0.1%	.00
6141	Certificated Unused Leave/Severance	43,114.11	32,048.45	32,048.45	11,065.66	74.3%	.00
6151	Classified Salaries - Regular	7,265,958.30	362,952.95	362,952.95	6,903,005.35	5.0%	.00
6152	Clsfd Instructional Aide Salaries	1,070,751.37	19,231.89	19,231.89	1,051,519.48	1.8%	.00
6153	Classified Substitute Salaries	67,018.26	14,197.97	14,197.97	52,820.29	21.2%	.00
6161	Classified Salaries - Part-Time	242,386.87	8,326.95	8,326.95	234,059.92	3.4%	.00
6171	Classified Unused Leave/Severance	47,543.22	50,218.17	50,218.17	-2,674.95	105.6%	.00
6211	Teachers' Retirement	4,058,553.64	82,442.85	82,442.85	3,976,110.79	2.0%	.00
6221	Non-Teacher Retirement	979,954.08	29,682.01	29,682.01	950,272.07	3.0%	.00
6231	Social Security - OASDI	503,105.29	27,194.09	27,194.09	475,911.20	5.4%	.00
6232	Medicare	459,504.92	14,708.42	14,708.42	444,796.50	3.2%	.00
6241	Employee Insurance	3,845,124.31	53,698.60	53,698.60	3,791,425.71	1.4%	.00
6261	Workers' Compensation Insurance	213,000.00	4,600.13	4,600.13	208,399.87	2.2%	.00
6271	Unemployment Compensation	10,000.00	250.00	250.00	9,750.00	2.5%	.00
6311	Purchased Instructional Services	678,298.25	328.33	328.33	677,969.92	0.0%	.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6312	Instructional Prgm Improvmnt Srves	123,500.00	1,550.00	1,550.00	121,950.00	1.3%	.00
6313	Pupil Services	26,000.00	3,328.00	3,328.00	22,672.00	12.8%	.00
6315	Audit Services	13,000.00	.00	.00	13,000.00	0.0%	.00
6316	Data Processing/Tech Related Srves	33,000.00	10,279.26	10,279.26	22,720.74	31.1%	.00
6317	Legal Services	50,000.00	3,253.50	3,253.50	46,746.50	6.5%	.00
6318	Election Services	15,000.00	-1,792.90	-1,792.90	16,792.90	-12.0%	.00
6319	Other Professional Services	21,700.00	1,209.07	1,209.07	20,490.93	5.6%	.00
6332	Repairs & Maintenance	195,000.00	1,898.00	1,898.00	193,102.00	1.0%	.00
6333	Rentals - Land & Buildings	25,000.00	1,437.00	1,437.00	23,563.00	5.7%	.00
6334	Rentals - Equipment	463,136.00	9,417.58	9,417.58	453,718.42	2.0%	.00
6335	Water and Sewer	104,000.00	4,715.06	4,715.06	99,284.94	4.5%	.00
6336	Trash Removal	75,000.00	5,564.46	5,564.46	69,435.54	7.4%	.00
6337	Tech-Related Repairs & Maintenance	51,340.00	.00	.00	51,340.00	0.0%	.00
6341	Contracted Pupil Transp To/From LEA	125,000.00	245.00	245.00	124,755.00	0.2%	.00
6343	Travel	372,350.00	5,839.21	5,839.21	366,510.79	1.6%	.00
6351	Property Insurance	331,000.00	72,588.25	72,588.25	258,411.75	21.9%	.00
6352	Liability Insurance	12,222.00	.00	.00	12,222.00	0.0%	.00
6361	Communication	237,173.00	26,648.44	26,648.44	210,524.56	11.2%	.00
6362	Advertising	13,702.00	.00	.00	13,702.00	0.0%	.00
6363	Printing and Binding	40,500.00	.00	.00	40,500.00	0.0%	.00
6371	Dues and Memberships	58,600.00	12,269.00	12,269.00	46,331.00	20.9%	.00
6391	Other Purchased Services	3,073,693.42	161,697.77	161,697.77	2,911,995.65	5.3%	.00
6398	Other Expenses - PY Adjustments	3,100.00	.00	.00	3,100.00	0.0%	.00
6411	General Supplies	2,451,107.23	115,811.03	115,811.03	2,335,296.20	4.7%	.00
6412	Supplies - Technology-Related	532,583.36	178,816.55	178,816.55	353,766.81	33.6%	.00
6431	Textbooks	221,478.00	5,338.00	5,338.00	216,140.00	2.4%	.00
6441	Library Books	54,085.00	1,561.72	1,561.72	52,523.28	2.9%	.00
6451	Resource Materials	39,750.00	.00	.00	39,750.00	0.0%	.00
6481	Electric	770,000.00	57,729.54	57,729.54	712,270.46	7.5%	.00
6482	Gas - Natural	100,000.00	.00	.00	100,000.00	0.0%	.00
6486	Gasoline/Diesel	258,000.00	-12.16	-12.16	258,012.16	0.0%	.00
6511	Land	31,500.00	31,500.00	31,500.00	.00	100.0%	.00
6521	Buildings	2,995,000.00	5,249,008.19	5,249,008.19	-2,254,008.19	175.3%	.00
6541	Regular Equipment	433,850.00	.00	.00	433,850.00	0.0%	.00
6543	Technology-Related Hardware	445,918.49	36,560.08	36,560.08	409,358.41	8.2%	.00
6544	Technology Software	285,200.00	121,871.81	121,871.81	163,328.19	42.7%	.00
6611	Principal - Bonded Indebtedness	4,150,000.00	.00	.00	4,150,000.00	0.0%	.00
6613	Principal-Lease Purchase Agreements	115,757.00	122,833.33	122,833.33	-7,076.33	106.1%	.00
6621	Interest - Bonded Indebtedness	4,661,700.00	.00	.00	4,661,700.00	0.0%	.00
6623	Interest-Lease Purchase Agreements	962,391.00	5,263.67	5,263.67	957,127.33	0.5%	.00
6631	Fees - Bonded Indebtedness	6,000.00	.00	.00	6,000.00	0.0%	.00
6633	Fees - Lease Purchase Agreements	9,500.00	.00	.00	9,500.00	0.0%	.00
Total of EXPENSES		69,019,146.84	7,499,001.21	7,499,001.21	61,520,145.63	10.9%	0.00
Revenue over (under) Expenses		1,701,444.32	-5,112,716.39	-5,112,716.39	6,814,160.71		0.00