

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Current Taxes	41,155,209.70	-1,899,326.72	39,255,884.03	1,899,325.67	95.4%	34,321,443.39
5112 Delinquent Taxes	3,687,548.08	85,817.58	1,724,112.56	1,963,435.52	46.8%	561,350.01
5113 School District Trust Fund (Prop C)	5,397,550.12	423,361.00	4,978,620.25	418,929.87	92.2%	4,434,918.88
5114 Financial Institution Taxes	40,000.00	.00	1,739.60	38,260.40	4.3%	76,112.45
5115 M & M Surtax	510,000.00	.00	2,943.26	507,056.74	0.6%	573,470.20
5116 In Lieu of Tax	1,377,000.00	.00	311,235.45	1,065,764.55	22.6%	593,301.21
5123 Adult/Cont Ed Tuition - Post-Sec	70,000.00	1,034.40	17,465.58	52,534.42	25.0%	54,450.65
5141 Earnings from Temporary Deposits	1,466,444.00	.00	1,713,884.66	-247,440.66	116.9%	1,660,315.95
5151 Food Service - Sales to Pupils	600,000.00	99,818.88	840,155.31	-240,155.31	140.0%	849,070.87
5161 Food Service - Sales to Adults	.00	400.40	5,827.79	-5,827.79		8,237.50
5165 Food Service - Non-Program	295,000.00	.00	.00	295,000.00	0.0%	.00
5171 Student Activities	690,000.00	79,440.60	751,698.19	-61,698.19	108.9%	721,987.99
5181 Preschool	85,000.00	8,080.00	79,110.00	5,890.00	93.1%	80,570.00
5191 Rentals	77,600.00	9,922.00	80,179.00	-2,579.00	103.3%	84,438.10
5192 Gifts	130,000.00	4,000.00	120,615.60	9,384.40	92.8%	144,950.00
5195 Prior Period Adjustment	25,000.00	.00	50,621.31	-25,621.31	202.5%	24,850.21
5196 Net Receipts from Clearing Accounts	10,000.00	.00	-107,421.00	117,421.00	-1.074.2%	-50,620.04
5198 Miscellaneous Local Revenue	131,000.00	6.31	536,037.84	-405,037.84	409.2%	363,743.47
5211 Fines, Escheats, Overplus, Etc.	215,000.00	.00	83,893.71	131,106.29	39.0%	110,097.61
5221 State Assessed RR & Utility Taxes	2,250,000.00	2,168,298.44	2,341,826.44	-91,826.44	104.1%	2,148,065.53
5311 Basic Formula - State Monies	14,211,248.40	1,166,690.00	11,738,067.54	2,473,180.86	82.6%	11,884,946.17
5312 Transportation	1,741,527.00	161,298.00	1,562,026.00	179,501.00	89.7%	1,463,968.00
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	159,430.27	1,531,879.09	138,467.51	91.7%	1,438,852.83
5324 Parents As Teachers (PAT)	50,676.00	.00	36,010.00	14,666.00	71.1%	32,660.00
5332 Career Education	763,401.00	.00	192,672.58	570,728.42	25.2%	105,807.37
5333 Food Service	18,000.00	.00	.00	18,000.00	0.0%	.00
5342 EVIDENCE BASED READING	.00	.00	29,335.00	-29,335.00		.00
5381 High Need Fund - Special Education	170,000.00	.00	122,549.40	47,450.60	72.1%	172,134.17
5384 School Safety Grant	.00	.00	5,475.00	-5,475.00		.00
5397 Other State Revenue	.00	.00	32,718.00	-32,718.00		.00
5412 Medicaid	70,000.00	.00	74,958.52	-4,958.52	107.1%	67,154.49
5422 ESSER III	595,673.75	.00	46,801.06	548,872.69	7.9%	1,607,870.25
5423 CRRSA ESSER II	94,936.99	.00	64,821.58	30,115.41	68.3%	29,244.02
5424 CARES - ESSER Funds	.00	.00	.00	.00		5,859.10
5426 CRSSA (GEER II)	.00	.00	6,484.50	-6,484.50		.00
5427 Perkins Basic Grant, Career Ed	258,271.00	.00	3,772.89	254,498.11	1.5%	227,851.00
5437 IDEA Grants - Federal High Need	5,000.00	.00	8,161.61	-3,161.61	163.2%	3,169.50
5439 ARP IDEA 611 Entitlement	.00	.00	39,666.10	-39,666.10		.00
5441 IDEA Entitlement Funds - Part B	681,382.00	.00	674,172.00	7,210.00	98.9%	1,080,756.22
5442 Early Childhood Special Ed (ECSE)	77,532.00	.00	51,055.63	26,476.37	65.9%	116,490.87
5443 ARP - IDEA ECSE 619	.00	.00	13,448.00	-13,448.00		.00
5445 School Lunch Program	475,000.00	.00	327,371.86	147,628.14	68.9%	712,779.36
5446 School Breakfast Program	110,000.00	.00	143,042.51	-33,042.51	130.0%	163,372.45
5451 Title I	428,743.00	.00	48,979.23	379,763.77	11.4%	213,256.37
5461 Title IV.A	13,520.00	.00	4,060.87	9,459.13	30.0%	20,482.33
5465 Title II.A	34,423.00	.00	17,546.10	16,876.90	51.0%	52,110.79
5497 Other Federal Revenue	.00	.00	1,700.00	-1,700.00		47,500.00
5611 Sale of Bonds	.00	.00	7,730.00	-7,730.00		658.40
5651 Sale of Other Property	.00	.00	4,193.00	-4,193.00		7,311.77
5821 NCC Area Career Center Fees	1,655,530.35	234,042.85	1,490,303.30	165,227.05	90.0%	1,280,585.75
5841 Non-Disabled Transp from Other LEAs	22,000.00	.00	.00	22,000.00	0.0%	.00
Total of REVENUES	81,997,090.99	2,702,314.01	71,704,959.69	10,292,131.30	87.4%	67,495,575.19
<i>EXPENSES</i>						
6111 Certificated Regular Salaries	22,063,754.71	1,784,901.22	15,534,030.76	6,529,723.95	70.4%	14,868,779.48
6112 Certificated Administrators	3,276,108.94	266,477.73	2,716,959.51	559,149.43	82.9%	2,578,429.82
6121 Certificated Substitute Salaries	404,001.13	79,903.97	437,039.59	-33,038.46	108.2%	289,382.66
6131 Certificated Supplemental Pay	1,171,853.25	91,758.39	869,550.88	302,302.37	74.2%	633,449.71
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	699,737.82	6,357,524.48	1,478,274.44	81.1%	5,697,657.50
6152 ClSpd Instructional Aide Salaries	1,103,195.15	125,029.95	1,061,835.84	41,359.31	96.3%	915,292.01
6153 Classified Substitute Salaries	69,048.94	30,460.43	233,170.33	-164,121.39	337.7%	170,931.46
6161 Classified Salaries - Part-Time	249,731.18	6,239.85	103,824.87	145,906.31	41.6%	66,518.25

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6171 Classified Unused Leave/Severance	48,983.79	.00	93,654.95	-44,671.16	191.2%	50,761.57
6211 Teachers' Retirement	4,259,428.71	342,019.57	3,020,724.08	1,238,704.63	70.9%	2,841,597.38
6221 Non-Teacher Retirement	1,060,381.61	61,343.16	566,152.84	494,228.77	53.4%	508,787.89
6231 Social Security - OASDI	518,349.45	58,415.40	514,984.40	3,365.05	99.4%	441,838.87
6232 Medicare	473,427.94	42,940.99	383,085.35	90,342.59	80.9%	351,348.29
6241 Employee Insurance	4,299,695.96	345,435.64	2,969,017.46	1,330,678.50	69.1%	2,680,981.88
6261 Workers' Compensation Insurance	333,000.00	34,901.47	364,275.47	-31,275.47	109.4%	180,892.33
6271 Unemployment Compensation	10,000.00	250.00	1,334.29	8,665.71	13.3%	3,135.31
6311 Purchased Instructional Services	635,530.35	285,310.13	677,290.70	-41,760.35	106.6%	511,222.49
6312 Instructional Prgm Improvment Svcs	89,000.00	2,600.00	43,415.85	45,584.15	48.8%	58,605.00
6313 Pupil Services	26,000.00	840.00	25,249.74	750.26	97.1%	20,686.00
6315 Audit Services	20,500.00	2,355.65	53,753.10	-33,253.10	262.2%	15,869.52
6316 Data Processing/Tech Related Svcs	71,000.00	.00	86,939.62	-15,939.62	122.5%	103,453.41
6317 Legal Services	60,000.00	16,090.50	46,087.50	13,912.50	76.8%	49,406.84
6318 Election Services	15,000.00	.00	12,397.81	2,602.19	82.7%	9,813.74
6319 Other Professional Services	30,200.00	8,452.25	47,056.27	-16,856.27	155.8%	33,775.52
6332 Repairs & Maintenance	168,100.00	15,423.13	109,708.69	58,391.31	65.3%	66,189.10
6333 Rentals - Land & Buildings	25,000.00	1,738.00	42,258.20	-17,258.20	169.0%	40,573.00
6334 Rentals - Equipment	503,363.00	18,559.21	515,569.72	-12,206.72	102.4%	474,180.64
6335 Water and Sewer	125,000.00	9,561.35	120,881.02	4,118.98	96.7%	101,138.73
6336 Trash Removal	89,639.00	.00	70,068.28	19,570.72	78.2%	64,910.31
6337 Tech-Related Repairs & Maintenance	51,340.00	.00	51,852.07	-512.07	101.0%	1,300.00
6338 Rentals - Computers & Related Equip	2,500.00	.00	295.00	2,205.00	11.8%	.00
6341 Contracted Pupil Transp To/From LEA	141,000.00	62,811.74	269,673.83	-128,673.83	191.3%	92,894.29
6343 Travel	323,900.00	23,272.37	253,280.65	70,619.35	78.2%	251,266.56
6351 Property Insurance	427,000.00	105,049.83	429,576.00	-2,576.00	100.6%	342,558.00
6352 Liability Insurance	14,000.00	10,000.00	10,000.00	4,000.00	71.4%	23,196.00
6359 Settlements	.00	.00	1,000.00	-1,000.00		.00
6361 Communication	262,414.00	10,533.06	197,150.96	65,263.04	75.1%	185,306.71
6362 Advertising	20,413.55	1,424.65	40,912.83	-20,499.28	200.4%	12,727.97
6363 Printing and Binding	41,500.00	11,468.77	45,962.44	-4,462.44	110.8%	29,381.27
6371 Dues and Memberships	54,830.00	560.00	58,459.32	-3,629.32	106.6%	37,740.06
6391 Other Purchased Services	3,248,730.00	288,601.66	2,600,655.72	648,074.28	80.1%	2,329,543.49
6398 Other Expenses - PY Adjustments	3,100.00	.00	2,231.07	868.93	72.0%	2,476.88
6411 General Supplies	2,796,418.85	62,484.59	2,190,015.80	606,403.05	78.3%	2,046,266.90
6412 Supplies - Technology-Related	383,046.33	48,395.48	387,229.39	-4,183.06	101.1%	410,145.17
6431 Textbooks	225,000.00	.00	246,346.08	-21,346.08	109.5%	169,171.89
6441 Library Books	57,314.25	1,855.93	156,514.28	-99,200.03	273.1%	38,992.99
6451 Resource Materials	46,200.00	.00	39,632.61	6,567.39	85.8%	34,496.66
6481 Electric	1,005,949.00	91,168.62	925,995.75	79,953.25	92.1%	693,401.44
6482 Gas - Natural	152,823.00	2,247.94	112,279.96	40,543.04	73.5%	123,189.01
6486 Gasoline/Diesel	259,000.00	27,221.92	210,599.67	48,400.33	81.3%	234,850.79
6511 Land	31,500.00	.00	31,500.00	.00	100.0%	41,500.00
6521 Buildings	3,090,000.00	164,152.67	9,219,594.40	-6,129,594.40	298.4%	38,956,327.25
6541 Regular Equipment	492,931.08	21,559.22	351,326.76	141,604.32	71.3%	256,971.50
6542 Equip-Classroom Instruct	.00	.00	318.00	-318.00		.00
6543 Technology-Related Hardware	264,542.00	22,063.80	173,846.82	90,695.18	65.7%	139,280.87
6544 Technology Software	353,550.00	.00	335,569.53	17,980.47	94.9%	260,677.34
6552 Pupil Transp Vehicles-School Buses	.00	.00	94,650.00	-94,650.00		.00
6611 Principal - Bonded Indebtedness	4,635,000.00	.00	11,729,025.00	-7,094,025.00	253.1%	4,150,000.00
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	4,926,925.00	-405,975.00	109.0%	4,661,700.00
6623 Interest-Lease Purchase Agreements	903,846.00	.00	887,328.29	16,517.71	98.2%	948,740.47
6631 Fees - Bonded Indebtedness	6,000.00	.00	4,274.17	1,725.83	71.2%	4,018.00
6633 Fees - Lease Purchase Agreements	7,000.00	.00	17,408.33	-10,408.33	248.7%	5,870.00
Total of EXPENSES	73,017,067.56	5,285,618.06	73,296,955.53	-279,887.97	100.4%	90,468,482.00
Revenue over (under) Expenses	8,980,023.43	-2,583,304.05	-1,591,995.84	10,572,019.27		-22,972,906.81