

	<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	33,187,932.70	35,439,243.87	39,286,813.09	-6,098,880.39	118.4%	33,031,748.02
5112 Delinquent Taxes	3,687,548.08	170,471.25	1,524,415.57	2,163,132.51	41.3%	460,142.79
5113 School District Trust Fund (Prop C)	5,345,109.12	434,065.91	3,510,755.21	1,834,353.91	65.7%	3,161,020.24
5114 Financial Institution Taxes	40,000.00	1,739.60	1,739.60	38,260.40	4.3%	39,449.51
5115 M & M Surtax	510,000.00	.00	2,943.26	507,056.74	0.6%	378,348.56
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	100,736.90	137,775.90	-67,775.90	196.8%	44,275.82
5141 Earnings from Temporary Deposits	320,000.00	227,127.65	1,233,389.73	-913,389.73	385.4%	1,100,392.18
5151 Food Service - Sales to Pupils	600,000.00	81,742.26	416,489.80	183,510.20	69.4%	571,450.76
5161 Food Service - Sales to Adults	.00	2,114.48	5,299.69	-5,299.69		4,744.50
5165 Food Service - Non-Program	295,000.00	.00	.00	295,000.00	0.0%	.00
5171 Student Activities	690,000.00	72,917.36	489,906.39	200,093.61	71.0%	484,054.37
5181 Preschool	85,000.00	9,400.00	57,110.00	27,890.00	67.2%	55,490.00
5191 Rentals	77,600.00	5,875.50	53,811.00	23,789.00	69.3%	52,788.60
5192 Gifts	130,000.00	7,875.00	110,875.00	19,125.00	85.3%	142,700.00
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	-27,916.60	37,916.60	-279.2%	-6,671.53
5198 Miscellaneous Local Revenue	131,000.00	73,380.50	1,141,380.61	-1,010,380.61	871.3%	284,939.39
5211 Fines, Escheats, Overplus, Etc.	215,000.00	.00	83,893.71	131,106.29	39.0%	99,477.74
5221 State Assessed RR & Utility Taxes	2,250,000.00	.00	.00	2,250,000.00	0.0%	2,148,020.11
5311 Basic Formula - State Monies	14,211,248.40	1,163,854.15	8,146,873.00	6,064,375.40	57.3%	8,238,960.78
5312 Transportation	1,741,527.00	183,811.00	1,118,873.00	622,654.00	64.2%	1,017,202.00
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	153,240.75	1,072,952.71	597,393.89	64.2%	1,007,347.77
5324 Parents As Teachers (PAT)	50,676.00	.00	23,940.00	26,736.00	47.2%	15,320.00
5332 Career Education	763,401.00	.00	.00	763,401.00	0.0%	13,973.50
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	.00	170,000.00	0.0%	.00
5384 School Safety Grant	.00	.00	2,465.00	-2,465.00		.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%	41,371.34
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%	31,870.00
5437 IDEA Grants - Federal High Need	5,000.00	.00	.00	5,000.00	0.0%	.00
5439 ARP IDEA 611 Entitlement	.00	39,666.10	39,666.10	-39,666.10		.00
5441 IDEA Entitlement Funds - Part B	681,382.00	.00	226,419.60	454,962.40	33.2%	622,921.15
5442 Early Childhood Special Ed (ECSE)	77,532.00	.00	51,055.63	26,476.37	65.9%	86,906.97
5443 ARP - IDEA ECSE 619	.00	13,448.00	13,448.00	-13,448.00		.00
5445 School Lunch Program	475,000.00	45,510.84	224,852.01	250,147.99	47.3%	511,896.54
5446 School Breakfast Program	110,000.00	9,774.44	122,972.93	-12,972.93	111.8%	122,031.46
5451 Title I	277,252.00	.00	48,979.23	228,272.77	17.7%	59,342.66
5461 Title IV.A	20,000.00	.00	4,060.87	15,939.13	20.3%	7,721.31
5465 Title II.A	71,874.00	.00	17,546.10	54,327.90	24.4%	16,768.06
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	3,700.00	4,193.00	-4,193.00		7,135.00
5821 NCC Area Career Center Fees	1,655,530.35	14,512.50	763,423.29	892,107.06	46.1%	618,921.50
5841 Non-Disabled Transp from Other LEAs	22,000.00	.00	.00	22,000.00	0.0%	.00
<b>Total of REVENUES</b>	<b>72,723,368.99</b>	<b>38,254,208.06</b>	<b>60,801,830.03</b>	<b>11,921,538.96</b>	<b>83.6%</b>	<b>56,188,043.08</b>
<i>EXPENSES</i>						
6111 Certificated Regular Salaries	22,063,754.71	1,783,612.49	10,175,254.19	11,888,500.52	46.1%	9,758,608.60
6112 Certificated Administrators	3,276,108.94	267,775.22	1,914,931.34	1,361,177.60	58.5%	1,814,036.05
6121 Certificated Substitute Salaries	403,538.66	51,072.45	236,253.85	167,284.81	58.5%	161,559.24
6131 Certificated Supplemental Pay	1,171,853.25	99,232.49	605,642.81	566,210.44	51.7%	406,233.73
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	675,593.49	4,291,075.83	3,544,723.09	54.8%	3,847,068.78
6152 ClSpd Instructional Aide Salaries	1,103,195.15	133,481.45	674,399.16	428,795.99	61.1%	585,586.26
6153 Classified Substitute Salaries	69,048.94	25,925.06	148,057.86	-79,008.92	214.4%	102,272.14
6161 Classified Salaries - Part-Time	249,731.18	5,945.16	86,761.76	162,969.42	34.7%	46,351.96

	<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	48,983.79	.00	93,654.95	-44,671.16	191.2%	50,452.17
6211 Teachers' Retirement	4,259,428.71	338,298.71	1,999,053.44	2,260,375.27	46.9%	1,878,896.80
6221 Non-Teacher Retirement	1,060,381.61	62,080.61	380,158.34	680,223.27	35.9%	341,301.11
6231 Social Security - OASDI	518,349.45	55,615.46	343,754.58	174,594.87	66.3%	294,053.76
6232 Medicare	473,427.94	42,328.19	255,310.71	218,117.23	53.9%	233,356.29
6241 Employee Insurance	4,299,695.96	337,339.00	1,941,692.00	2,358,003.96	45.2%	1,750,948.93
6261 Workers' Compensation Insurance	333,000.00	86,917.15	191,830.21	141,169.79	57.6%	40,243.49
6271 Unemployment Compensation	10,000.00	584.29	1,084.29	8,915.71	10.8%	811.48
6311 Purchased Instructional Services	635,530.35	46,137.00	301,190.39	334,339.96	47.4%	129,008.92
6312 Instructional Prgm Improvment Svcs	89,000.00	24,544.00	39,710.85	49,289.15	44.6%	57,605.00
6313 Pupil Services	26,000.00	2,769.00	22,634.24	3,365.76	87.1%	17,603.05
6315 Audit Services	20,500.00	38,014.50	38,434.50	-17,934.50	187.5%	.00
6316 Data Processing/Tech Related Svcs	71,000.00	11,392.88	64,930.99	6,069.01	91.5%	55,995.17
6317 Legal Services	60,000.00	979.00	22,214.50	37,785.50	37.0%	49,277.84
6318 Election Services	15,000.00	.00	.00	15,000.00	0.0%	-1,792.90
6319 Other Professional Services	30,200.00	2,885.18	27,608.80	2,591.20	91.4%	20,859.70
6332 Repairs & Maintenance	168,100.00	11,504.94	70,174.20	97,925.80	41.7%	47,261.32
6333 Rentals - Land & Buildings	25,000.00	28,652.20	62,118.20	-37,118.20	248.5%	35,824.00
6334 Rentals - Equipment	503,363.00	20,503.49	458,608.96	44,754.04	91.1%	414,900.49
6335 Water and Sewer	125,000.00	9,012.96	91,921.30	33,078.70	73.5%	75,194.95
6336 Trash Removal	89,639.00	5,953.67	61,411.73	28,227.27	68.5%	36,798.67
6337 Tech-Related Repairs & Maintenance	51,340.00	378.00	48,786.07	2,553.93	95.0%	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	29,391.06	140,366.05	633.95	99.6%	38,935.90
6343 Travel	323,900.00	18,421.98	179,734.94	144,165.06	55.5%	194,538.48
6351 Property Insurance	427,000.00	112,123.67	307,663.17	119,336.83	72.1%	255,933.75
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	9,458.45	141,781.44	120,632.56	54.0%	96,579.89
6362 Advertising	20,413.55	1,396.01	35,091.18	-14,677.63	171.9%	4,019.37
6363 Printing and Binding	41,500.00	.00	19,806.33	21,693.67	47.7%	15,079.10
6371 Dues and Memberships	54,830.00	7,159.00	49,465.33	5,364.67	90.2%	28,127.06
6391 Other Purchased Services	3,248,730.00	265,169.46	1,853,874.40	1,394,855.60	57.1%	1,803,740.87
6398 Other Expenses - PY Adjustments	3,100.00	.00	2.00	3,098.00	0.1%	2,440.58
6411 General Supplies	2,796,418.85	319,449.41	1,851,395.31	945,023.54	66.2%	1,531,298.24
6412 Supplies - Technology-Related	383,046.33	8,872.46	326,577.55	56,468.78	85.3%	371,249.90
6431 Textbooks	225,000.00	.00	258,068.46	-33,068.46	114.7%	103,054.23
6441 Library Books	57,314.25	2,138.84	125,289.52	-67,975.27	218.6%	33,157.83
6451 Resource Materials	46,200.00	6,673.53	39,632.61	6,567.39	85.8%	34,496.66
6481 Electric	1,005,949.00	114,199.59	686,842.54	319,106.46	68.3%	526,777.11
6482 Gas - Natural	152,823.00	22,010.54	55,831.63	96,991.37	36.5%	54,038.45
6486 Gasoline/Diesel	259,000.00	23,317.87	146,315.60	112,684.40	56.5%	179,816.47
6511 Land	31,500.00	.00	31,500.00	.00	100.0%	31,500.00
6521 Buildings	3,090,000.00	344,747.04	7,595,583.67	-4,505,583.67	245.8%	29,388,010.84
6541 Regular Equipment	492,931.08	48,443.92	289,482.42	203,448.66	58.7%	148,064.85
6543 Technology-Related Hardware	264,542.00	55,011.60	145,855.74	118,686.26	55.1%	127,900.91
6544 Technology Software	353,550.00	12,900.00	344,803.77	8,746.23	97.5%	244,947.46
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	1,500.00	1,968.00	4,032.00	32.8%	868.00
6633 Fees - Lease Purchase Agreements	7,000.00	.00	3,950.00	3,050.00	56.4%	3,750.00
<b>Total of EXPENSES</b>	<b>73,016,605.09</b>	<b>5,570,912.47</b>	<b>41,853,645.91</b>	<b>31,162,959.18</b>	<b>57.3%</b>	<b>60,440,720.20</b>
<b>Revenue over (under) Expenses</b>	<b>-293,236.10</b>	<b>32,683,295.59</b>	<b>18,948,184.12</b>	<b>-19,241,420.22</b>		<b>-4,252,677.12</b>