

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	30,926,885.49	28,155,690.73	32,508,854.87	-1,581,969.38	105.1%	30,684,804.48
5112	Delinquent Taxes	3,436,320.61	44,811.30	455,922.84	2,980,397.77	13.3%	284,154.89
5113	School District Trust Fund (Prop C)	4,985,026.28	448,746.07	3,161,020.24	1,824,006.04	63.4%	2,941,945.99
5114	Financial Institution Taxes	40,000.00	.00	.00	40,000.00	0.0%	.00
5115	M & M Surtax	540,000.00	298,587.30	306,538.65	233,461.35	56.8%	360,673.03
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	12,195.00	43,022.82	26,977.18	61.5%	50,559.64
5141	Earnings from Temporary Deposits	235,000.00	15,145.96	878,331.71	-643,331.71	373.8%	99,873.60
5151	Food Service - Sales to Pupils	600,000.00	86,453.15	547,790.91	52,209.09	91.3%	103,213.43
5161	Food Service - Sales to Adults	.00	1,616.25	4,744.50	-4,744.50		2,737.40
5165	Food Service - Non-Program	295,000.00	.00	.00	295,000.00	0.0%	.00
5171	Student Activities	690,000.00	29,399.87	477,934.37	212,065.63	69.3%	531,194.17
5181	Preschool	77,500.00	7,450.00	54,850.00	22,650.00	70.8%	48,770.00
5191	Rentals	57,600.00	10,956.00	48,132.60	9,467.40	83.6%	37,680.23
5192	Gifts	100,000.00	35,000.00	142,700.00	-42,700.00	142.7%	144,500.00
5195	Prior Period Adjustment	530,000.00	239.66	24,850.21	505,149.79	4.7%	25,201.17
5196	Net Receipts from Clearing Accounts	10,000.00	23,149.11	25,815.56	-15,815.56	258.2%	-8,699.05
5198	Miscellaneous Local Revenue	126,000.00	156,730.00	284,939.39	-158,939.39	226.1%	17,250.79
5211	Fines, Escheats, Overplus, Etc.	225,000.00	.00	99,477.74	125,522.26	44.2%	117,993.42
5221	State Assessed RR & Utility Taxes	1,960,000.00	2,148,020.11	2,148,020.11	-188,020.11	109.6%	1,742,948.61
5311	Basic Formula - State Monies	14,074,485.62	1,174,998.00	8,224,574.09	5,849,911.53	58.4%	8,288,269.74
5312	Transportation	1,291,649.00	106,325.00	1,017,202.00	274,447.00	78.8%	323,482.00
5314	Early Childhood Special Ed (ECSE)	630,000.00	.00	.00	630,000.00	0.0%	178,198.18
5319	Basic Formula-Classroom Trust Fund	1,738,679.90	143,820.37	1,007,347.77	731,332.13	57.9%	1,017,789.01
5324	Parents As Teachers (PAT)	46,000.00	.00	15,320.00	30,680.00	33.3%	10,320.00
5332	Career Education	675,189.01	.00	.00	675,189.01	0.0%	11,567.69
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	41,371.34	28,628.66	59.1%	35,522.69
5422	ESSER III	2,173,544.00	.00	1,607,870.25	565,673.75	74.0%	.00
5423	CRRSA ESSER II	.00	.00	118.00	-118.00		.00
5424	CARES - ESSER Funds	.00	.00	5,859.10	-5,859.10		.00
5425	Transp Supplement Grant	.00	.00	.00	.00		62,854.60
5427	Perkins Basic Grant, Career Ed	230,565.00	.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	622,921.15	708,460.85	46.8%	.00
5442	Early Childhood Special Ed (ECSE)	147,532.00	.00	86,906.97	60,625.03	58.9%	538.99
5445	School Lunch Program	475,000.00	.00	457,103.84	17,896.16	96.2%	872,961.72
5446	School Breakfast Program	110,000.00	.00	112,311.90	-2,311.90	102.1%	257,043.68
5451	Title I	422,283.00	.00	59,342.66	362,940.34	14.1%	10,095.07
5461	Title IV.A	20,417.00	.00	7,721.31	12,695.69	37.8%	.00
5465	Title IIA	71,552.00	.00	16,768.06	54,783.94	23.4%	8,329.01
5497	Other Federal Revenue	.00	.00	47,500.00	-47,500.00		900.00
5611	Sale of Bonds	.00	.00	658.40	-658.40		.00
5651	Sale of Other Property	.00	100.00	7,135.00	-7,135.00		11,362.00
5821	NCC Area Career Center Fees	1,607,980.25	117,065.00	618,921.50	989,058.75	38.5%	859,196.00
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%	23,226.99
	Total of REVENUES	70,720,591.16	33,016,498.88	55,201,769.86	15,518,821.30	78.1%	49,156,459.17
<i>EXPENSES</i>							
6111	Certificated Regular Salaries	20,832,658.29	1,717,817.25	9,758,608.65	11,074,049.64	46.8%	9,133,906.61
6112	Certificated Administrators	3,179,762.15	254,523.66	1,814,036.05	1,365,726.10	57.0%	1,723,105.06
6121	Certificated Substitute Salaries	392,119.91	24,896.74	161,559.24	230,560.67	41.2%	172,233.53
6131	Certificated Supplemental Pay	1,143,457.38	65,267.43	406,233.73	737,223.65	35.5%	384,428.55
6141	Certificated Unused Leave/Severance	43,114.11	.00	32,048.45	11,065.66	74.3%	34,991.23
6151	Classified Salaries - Regular	7,265,958.30	607,999.06	3,847,068.78	3,418,889.52	52.9%	3,410,428.83
6152	Clis'd Instructional Aide Salaries	1,070,751.37	109,557.77	585,586.26	485,165.11	54.7%	488,277.46
6153	Classified Substitute Salaries	67,018.26	22,367.03	102,272.14	-35,253.88	152.6%	128,900.76
6161	Classified Salaries - Part-Time	242,386.87	7,822.16	46,351.96	196,034.91	19.1%	81,078.03
6171	Classified Unused Leave/Severance	47,543.22	.00	50,452.17	-2,908.95	106.1%	46,503.25
6211	Teachers' Retirement	4,058,553.64	323,748.36	1,878,896.80	2,179,656.84	46.3%	1,766,507.72
6221	Non-Teacher Retirement	979,954.08	53,881.40	341,301.11	638,652.97	34.8%	299,464.55
6231	Social Security - OASDI	503,105.29	47,382.26	294,053.76	209,051.53	58.4%	263,948.37

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6232 Medicare	459,504.92	39,038.71	233,356.29	226,148.63	50.8%	215,600.59
6241 Employee Insurance	3,845,124.31	306,967.50	1,750,948.93	2,094,175.38	45.5%	1,604,616.10
6261 Workers' Compensation Insurance	213,000.00	29,851.00	40,243.49	172,756.51	18.9%	203,096.20
6271 Unemployment Compensation	10,000.00	.00	811.48	9,188.52	8.1%	750.00
6311 Purchased Instructional Services	678,298.25	13,925.50	129,008.92	549,289.33	19.0%	175,437.59
6312 Instructional Prgm Improvment Svcs	123,500.00	.00	57,605.00	65,895.00	46.6%	121,896.78
6313 Pupil Services	26,000.00	1,095.00	17,603.05	8,396.95	67.7%	11,599.90
6315 Audit Services	13,000.00	.00	.00	13,000.00	0.0%	13,000.00
6316 Data Processing/Tech Related Svcs	33,000.00	10,652.90	54,890.30	-21,890.30	166.3%	65,511.09
6317 Legal Services	50,000.00	7,793.50	49,277.84	722.16	98.6%	17,413.00
6318 Election Services	15,000.00	.00	-1,792.90	16,792.90	-12.0%	.00
6319 Other Professional Services	21,700.00	1,770.03	18,289.33	3,410.67	84.3%	11,975.20
6332 Repairs & Maintenance	195,000.00	9,211.73	46,811.32	148,188.68	24.0%	31,411.46
6333 Rentals - Land & Buildings	25,000.00	1,583.00	35,824.00	-10,824.00	143.3%	242,056.57
6334 Rentals - Equipment	463,136.00	56,418.15	414,900.49	48,235.51	89.6%	85,954.34
6335 Water and Sewer	104,000.00	8,294.10	75,194.95	28,805.05	72.3%	56,287.32
6336 Trash Removal	75,000.00	6,990.78	36,798.67	38,201.33	49.1%	30,890.52
6337 Tech-Related Repairs & Maintenance	51,340.00	560.00	1,300.00	50,040.00	2.5%	30,894.25
6341 Contracted Pupil Transp To/From LEA	125,000.00	9,213.05	38,935.90	86,064.10	31.1%	84,950.93
6343 Travel	372,350.00	6,670.25	182,905.85	189,444.15	49.1%	135,899.94
6351 Property Insurance	331,000.00	109,674.25	255,933.75	75,066.25	77.3%	154,393.53
6352 Liability Insurance	12,222.00	.00	10,000.00	2,222.00	81.8%	.00
6361 Communication	237,173.00	11,908.41	96,559.90	140,613.10	40.7%	154,780.57
6362 Advertising	13,702.00	.00	4,019.37	9,682.63	29.3%	7,208.38
6363 Printing and Binding	40,500.00	.00	15,079.10	25,420.90	37.2%	12,117.07
6371 Dues and Memberships	58,600.00	2,031.00	27,505.06	31,094.94	46.9%	38,237.49
6391 Other Purchased Services	3,073,693.42	365,518.75	1,802,360.96	1,271,332.46	58.6%	1,588,552.51
6398 Other Expenses - PY Adjustments	3,100.00	.00	2,365.58	734.42	76.3%	.00
6411 General Supplies	2,451,107.23	102,636.85	1,434,917.81	1,016,189.42	58.5%	1,194,249.90
6412 Supplies - Technology-Related	532,583.36	2,000.00	359,301.41	173,281.95	67.5%	810,927.85
6431 Textbooks	221,478.00	.00	101,632.77	119,845.23	45.9%	169,636.36
6441 Library Books	54,085.00	2,456.07	32,171.35	21,913.65	59.5%	25,241.63
6451 Resource Materials	39,750.00	655.00	34,496.66	5,253.34	86.8%	15,053.58
6481 Electric	770,000.00	108,547.26	526,777.11	243,222.89	68.4%	454,815.82
6482 Gas - Natural	100,000.00	37,439.28	54,038.45	45,961.55	54.0%	34,348.62
6486 Gasoline/Diesel	258,000.00	49,203.24	179,682.32	78,317.68	69.6%	120,460.53
6511 Land	31,500.00	.00	31,500.00	.00	100.0%	31,500.00
6521 Buildings	2,995,000.00	2,166,869.62	29,388,010.84	-26,393,010.84	981.2%	26,524,914.98
6541 Regular Equipment	433,850.00	12,033.79	142,101.87	291,748.13	32.8%	212,404.65
6543 Technology-Related Hardware	445,918.49	16,498.00	127,900.91	318,017.58	28.7%	194,351.37
6544 Technology Software	285,200.00	14,464.00	244,947.46	40,252.54	85.9%	189,193.19
6552 Pupil Transp Vehicles-School Buses	.00	.00	.00	.00		65,358.00
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	.00	122,833.33	-7,076.33	106.1%	371,723.00
6614 Principal - Long Term Loans	.00	.00	.00	.00		15,095.73
6621 Interest - Bonded Indebtedness	4,661,700.00	.00	2,330,850.00	2,330,850.00	50.0%	487,250.00
6623 Interest-Lease Purchase Agreements	962,391.00	.00	475,045.47	487,345.53	49.4%	602,014.60
6624 Interest - Long Term Loans	.00	.00	.00	.00		76.77
6631 Fees - Bonded Indebtedness	6,000.00	.00	868.00	5,132.00	14.5%	350.00
6633 Fees - Lease Purchase Agreements	9,500.00	.00	3,750.00	5,750.00	39.5%	2,750.00
Total of EXPENSES	69,019,146.84	6,747,233.84	60,306,031.49	8,713,115.35	87.4%	54,550,021.86
Revenue over (under) Expenses	1,701,444.32	26,269,265.04	-5,104,261.63	6,805,705.95		-5,393,562.69