

		<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	30,926,885.49	109,720.20	377,219.53	30,549,665.96	1.2%	147,433.19
5112	Delinquent Taxes	3,436,320.61	28,415.44	375,168.00	3,061,152.61	10.9%	223,788.98
5113	School District Trust Fund (Prop C)	4,985,026.28	404,807.46	2,297,290.43	2,687,735.85	46.1%	2,098,929.76
5114	Financial Institution Taxes	40,000.00	.00	.00	40,000.00	0.0%	.00
5115	M & M Surtax	540,000.00	.00	6,057.00	533,943.00	1.1%	5,051.90
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	2,447.00	27,857.82	42,142.18	39.8%	30,502.14
5141	Earnings from Temporary Deposits	235,000.00	2,286.38	538,586.97	-303,586.97	229.2%	75,809.85
5151	Food Service - Sales to Pupils	600,000.00	76,709.65	340,887.92	259,112.08	56.8%	74,214.95
5161	Food Service - Sales to Adults	.00	517.50	2,383.05	-2,383.05		1,942.65
5165	Food Service - Non-Program	295,000.00	.00	.00	295,000.00	0.0%	.00
5171	Student Activities	690,000.00	32,876.07	332,435.13	357,564.87	48.2%	436,172.02
5181	Preschool	77,500.00	4,900.00	34,270.00	43,230.00	44.2%	35,660.00
5191	Rentals	57,600.00	2,462.00	32,981.10	24,618.90	57.3%	20,434.00
5192	Gifts	100,000.00	8,000.00	68,250.00	31,750.00	68.3%	144,500.00
5195	Prior Period Adjustment	530,000.00	1,479.60	2,474.55	527,525.45	0.5%	25,201.17
5196	Net Receipts from Clearing Accounts	10,000.00	12,908.62	5,247.64	4,752.36	52.5%	6,420.26
5198	Miscellaneous Local Revenue	126,000.00	12,673.98	156,194.12	-30,194.12	124.0%	13,245.44
5211	Fines, Escheats, Overplus, Etc.	225,000.00	.00	.00	225,000.00	0.0%	7,555.56
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	1,193,492.00	5,881,441.00	8,193,044.62	41.8%	5,859,965.36
5312	Transportation	1,291,649.00	157,159.00	763,219.00	528,430.00	59.1%	251,931.00
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	163,071.40	719,056.87	1,019,623.03	41.4%	726,792.51
5324	Parents As Teachers (PAT)	46,000.00	.00	5,170.00	40,830.00	11.2%	6,900.00
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	29,932.74	40,067.26	42.8%	25,761.47
5422	ESSER III	2,173,544.00	.00	.00	2,173,544.00	0.0%	.00
5423	CRRSA ESSER II	.00	.00	118.00	-118.00		.00
5424	CARES - ESSER Funds	.00	5,859.10	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	622,921.15	622,921.15	708,460.85	46.8%	.00
5442	Early Childhood Special Ed (ECSE)	147,532.00	86,906.97	86,906.97	60,625.03	58.9%	538.99
5445	School Lunch Program	475,000.00	73,769.99	391,720.24	83,279.76	82.5%	526,296.70
5446	School Breakfast Program	110,000.00	13,205.63	100,438.69	9,561.31	91.3%	149,553.10
5451	Title I	422,283.00	.00	59,342.66	362,940.34	14.1%	.00
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%	.00
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	.00	4,035.00	-4,035.00		11,362.00
5821	NCC Area Career Center Fees	1,607,980.25	.00	.00	1,607,980.25	0.0%	788,477.25
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
	<b>Total of REVENUES</b>	<b>70,720,591.16</b>	<b>3,016,589.14</b>	<b>13,371,982.45</b>	<b>57,348,608.71</b>	<b>18.9%</b>	<b>11,781,421.84</b>
<i>EXPENSES</i>							
6111	Certificated Regular Salaries	20,832,658.29	1,709,471.72	6,332,753.44	14,499,904.85	30.4%	5,905,390.64
6112	Certificated Administrators	3,179,762.15	255,648.66	1,304,238.73	1,875,523.42	41.0%	1,234,399.18
6121	Certificated Substitute Salaries	392,119.91	41,176.79	107,166.83	284,953.08	27.3%	107,519.20
6131	Certificated Supplemental Pay	1,143,457.38	78,657.45	261,711.91	881,745.47	22.9%	241,828.45
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	622,762.55	2,629,758.60	4,636,199.70	36.2%	2,320,953.66
6152	Clf'd Instructional Aide Salaries	1,070,751.37	120,914.33	362,051.17	708,700.20	33.8%	297,338.47
6153	Classified Substitute Salaries	67,018.26	13,394.12	61,667.35	5,350.91	92.0%	96,794.13
6161	Classified Salaries - Part-Time	242,386.87	4,983.18	33,613.05	208,773.82	13.9%	63,049.86
6171	Classified Unused Leave/Severance	47,543.22	.00	50,452.17	-2,908.95	106.1%	45,807.62
6211	Teachers' Retirement	4,058,553.64	322,567.04	1,235,411.33	2,823,142.31	30.4%	1,156,152.34
6221	Non-Teacher Retirement	979,954.08	56,815.20	231,440.45	748,513.63	23.6%	200,817.95
6231	Social Security - OASDI	503,105.29	49,273.37	198,470.12	304,635.17	39.4%	178,976.03

	<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>						
6232 Medicare	459,504.92	39,461.95	155,251.28	304,253.64	33.8%	143,051.99
6241 Employee Insurance	3,845,124.31	315,708.33	1,141,622.43	2,703,501.88	29.7%	1,036,619.32
6261 Workers' Compensation Insurance	213,000.00	1,236.19	8,624.02	204,375.98	4.0%	.00
6271 Unemployment Compensation	10,000.00	.00	811.48	9,188.52	8.1%	500.00
6311 Purchased Instructional Services	678,298.25	15,119.70	58,654.82	619,643.43	8.6%	135,582.94
6312 Instructional Prgm Improvmt Srvcs	123,500.00	600.00	7,605.00	115,895.00	6.2%	70,396.78
6313 Pupil Services	26,000.00	7,962.55	14,490.55	11,509.45	55.7%	9,934.90
6315 Audit Services	13,000.00	.00	.00	13,000.00	0.0%	.00
6316 Data Processing/Tech Related Srvcs	33,000.00	.00	21,578.40	11,421.60	65.4%	48,519.08
6317 Legal Services	50,000.00	973.00	15,873.00	34,127.00	31.7%	14,675.50
6318 Election Services	15,000.00	.00	-1,792.90	16,792.90	-12.0%	.00
6319 Other Professional Services	21,700.00	2,080.70	15,042.73	6,657.27	69.3%	9,986.32
6332 Repairs & Maintenance	195,000.00	8,794.93	35,512.62	159,487.38	18.2%	25,667.62
6333 Rentals - Land & Buildings	25,000.00	1,563.00	7,658.00	17,342.00	30.6%	237,827.57
6334 Rentals - Equipment	463,136.00	164,454.12	333,160.17	129,975.83	71.9%	55,289.86
6335 Water and Sewer	104,000.00	18,320.49	56,813.47	47,186.53	54.6%	40,831.33
6336 Trash Removal	75,000.00	1,141.47	23,652.41	51,347.59	31.5%	24,003.28
6337 Tech-Related Repairs & Maintenance	51,340.00	740.00	740.00	50,600.00	1.4%	27,834.25
6341 Contracted Pupil Transp To/From LEA	125,000.00	9,442.69	17,853.17	107,146.83	14.3%	40,267.16
6343 Travel	372,350.00	10,363.43	141,168.51	231,181.49	37.9%	108,760.38
6351 Property Insurance	331,000.00	.00	146,259.50	184,740.50	44.2%	68,129.28
6352 Liability Insurance	12,222.00	.00	10,000.00	2,222.00	81.8%	.00
6361 Communication	237,173.00	17,812.51	72,895.90	164,277.10	30.7%	131,164.85
6362 Advertising	13,702.00	1,380.69	1,715.10	11,986.90	12.5%	4,772.21
6363 Printing and Binding	40,500.00	114.00	14,477.44	26,022.56	35.7%	11,917.57
6371 Dues and Memberships	58,600.00	600.00	20,878.48	37,721.52	35.6%	30,879.49
6391 Other Purchased Services	3,073,693.42	518,493.15	1,388,498.72	1,685,194.70	45.2%	1,127,874.73
6398 Other Expenses - PY Adjustments	3,100.00	.00	1,321.44	1,778.56	42.6%	.00
6411 General Supplies	2,451,107.23	142,951.75	981,905.28	1,469,201.95	40.1%	886,502.97
6412 Supplies - Technology-Related	532,583.36	25,019.58	335,951.98	196,631.38	63.1%	789,799.65
6431 Textbooks	221,478.00	.00	101,632.77	119,845.23	45.9%	169,746.11
6441 Library Books	54,085.00	11,152.26	23,763.24	30,321.76	43.9%	16,687.83
6451 Resource Materials	39,750.00	9,038.46	32,464.06	7,285.94	81.7%	15,053.58
6481 Electric	770,000.00	107,149.59	390,665.77	379,334.23	50.7%	346,121.59
6482 Gas - Natural	100,000.00	6,271.49	13,880.79	86,119.21	13.9%	16,828.59
6486 Gasoline/Diesel	258,000.00	67,980.15	128,960.68	129,039.32	50.0%	73,027.19
6511 Land	31,500.00	.00	31,500.00	.00	100.0%	31,500.00
6521 Buildings	2,995,000.00	3,160,098.66	22,677,658.05	-19,682,658.05	757.2%	17,766,431.73
6541 Regular Equipment	433,850.00	38,514.73	91,665.42	342,184.58	21.1%	156,414.59
6543 Technology-Related Hardware	445,918.49	2,208.61	98,583.84	347,334.65	22.1%	160,819.59
6544 Technology Software	285,200.00	10,057.95	199,533.72	85,666.28	70.0%	189,193.19
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	518.00	5,482.00	8.6%	350.00
6633 Fees - Lease Purchase Agreements	9,500.00	.00	2,000.00	7,500.00	21.1%	1,000.00
<b>Total of EXPENSES</b>	<b>69,019,146.84</b>	<b>7,992,470.54</b>	<b>44,590,561.74</b>	<b>24,428,585.10</b>	<b>64.6%</b>	<b>37,384,141.88</b>
<b>Revenue over (under) Expenses</b>	<b>1,701,444.32</b>	<b>-4,975,881.40</b>	<b>-31,218,579.29</b>	<b>32,920,023.61</b>		<b>-25,602,720.04</b>