

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	36,018,181.00	988,697.47	38,107,044.12	-2,088,863.12	105.8%	40,684,485.30
5112	Delinquent Taxes	4,002,019.00	580,225.43	1,805,810.38	2,196,208.62	45.1%	1,577,408.79
5113	School District Trust Fund (Prop C)	6,109,162.00	537,389.66	4,200,811.99	1,908,350.01	68.8%	4,167,529.36
5114	Financial Institution Taxes	40,000.00	.00	.00	40,000.00	0.0%	1,739.60
5115	M & M Surtax	510,000.00	306,489.44	744,485.60	-234,485.60	146.0%	2,943.26
5116	In Lieu of Tax	1,377,000.00	447,955.01	533,369.76	843,630.24	38.7%	311,235.45
5123	Adult/Cont Ed Tuition - Post-Sec	70,000.00	1,233.00	488,534.69	-418,534.69	697.9%	8,780.18
5141	Earnings from Temporary Deposits	1,320,000.00	308,185.39	1,160,497.24	159,502.76	87.9%	1,463,222.39
5151	Food Service - Sales to Pupils	800,000.00	70,949.70	642,518.99	157,481.01	80.3%	487,408.44
5161	Food Service - Sales to Adults	.00	4,240.50	4,240.50	-4,240.50		5,299.69
5165	Food Service - Non-Program	295,000.00	.00	.00	295,000.00	0.0%	.00
5171	Student Activities	700,000.00	41,381.60	696,199.39	3,800.61	99.5%	563,866.12
5181	Preschool	85,000.00	7,700.00	54,600.00	30,400.00	64.2%	64,130.00
5191	Rentals	97,600.00	10,890.09	48,791.09	48,808.91	50.0%	60,760.00
5192	Gifts	130,000.00	2,500.00	160,825.00	-30,825.00	123.7%	110,915.60
5195	Prior Period Adjustment	25,000.00	4,060.00	4,060.00	20,940.00	16.2%	50,621.31
5196	Net Receipts from Clearing Accounts	10,000.00	9,129.57	33,659.94	-23,659.94	336.6%	-75,642.40
5198	Miscellaneous Local Revenue	131,000.00	320.00	415,668.88	-284,668.88	317.3%	1,152,377.57
5211	Fines, Escheats, Overplus, Etc.	215,000.00	.00	675,284.64	-460,284.64	314.1%	83,893.71
5221	State Assessed RR & Utility Taxes	2,250,000.00	.00	2,086,209.23	163,790.77	92.7%	.00
5237	Other County Revenue	.00	.00	8,900.00	-8,900.00		.00
5311	Basic Formula - State Monies	15,567,375.00	1,123,816.00	9,010,586.77	6,556,788.23	57.9%	9,391,602.54
5312	Transportation	1,886,895.00	152,184.00	1,220,230.00	666,665.00	64.7%	1,270,489.00
5314	Early Childhood Special Ed (ECSE)	987,528.00	.00	.00	987,528.00	0.0%	637,528.74
5319	Basic Formula-Classroom Trust Fund	2,036,387.00	201,940.10	1,621,061.66	415,325.34	79.6%	1,226,103.07
5324	Parents As Teachers (PAT)	50,676.00	12,820.00	39,410.00	11,266.00	77.8%	36,010.00
5332	Career Education	765,820.00	25,158.64	25,158.64	740,661.36	3.3%	192,672.58
5333	Food Service	18,000.00	.00	.00	18,000.00	0.0%	.00
5342	EVIDENCE BASED READING	.00	.00	.00	.00		29,335.00
5381	High Need Fund - Special Education	170,000.00	66,586.62	66,586.62	103,413.38	39.2%	122,549.40
5384	School Safety Grant	.00	.00	.00	.00		2,465.00
5397	Other State Revenue	.00	.00	.00	.00		32,718.00
5412	Medicaid	75,000.00	.00	52,785.26	22,214.74	70.4%	36,517.50
5422	ESSER III	.00	.00	30,000.00	-30,000.00		46,801.06
5423	CRRSA ESSER II	.00	.00	.00	.00		64,821.58
5426	CRSSA (GEER II)	.00	.00	.00	.00		6,484.50
5427	Perkins Basic Grant, Career Ed	285,514.00	.00	.00	285,514.00	0.0%	3,772.89
5437	IDEA Grants - Federal High Need	5,000.00	6,186.85	6,186.85	-1,186.85	123.7%	8,161.61
5439	ARP IDEA 611 Entitlement	.00	.00	.00	.00		39,666.10
5441	IDEA Entitlement Funds - Part B	719,217.00	.00	547,912.13	171,304.87	76.2%	674,172.00
5442	Early Childhood Special Ed (ECSE)	95,889.00	.00	5,729.86	90,159.14	6.0%	51,055.63
5443	ARP - IDEA ECSE 619	.00	.00	.00	.00		13,448.00
5445	School Lunch Program	525,000.00	54,297.34	317,479.59	207,520.41	60.5%	270,164.11
5446	School Breakfast Program	150,000.00	10,976.46	70,690.72	79,309.28	47.1%	131,612.76
5451	Title I	327,015.00	.00	33,409.06	293,605.94	10.2%	48,979.23
5461	Title IV.A	23,598.00	.00	1,033.89	22,564.11	4.4%	4,060.87
5465	Title II.A	80,402.00	.00	3,171.76	77,230.24	3.9%	17,546.10
5468	ARP-HCY II	.00	.00	48,941.38	-48,941.38		.00
5497	Other Federal Revenue	.00	235,524.96	646,241.95	-646,241.95		1,700.00
5611	Sale of Bonds	.00	.00	.00	.00		7,730.00
5641	Sale of School Buses	.00	.00	12,650.00	-12,650.00		.00
5651	Sale of Other Property	.00	.00	2,795.00	-2,795.00		4,193.00
5821	NCC Area Career Center Fees	1,655,530.00	22,403.25	483,808.60	1,171,721.40	29.2%	894,412.41
5841	Non-Disabled Transp from Other LEAs	22,000.00	5,833.41	28,476.77	-6,476.77	129.4%	.00
Total of REVENUES		79,631,808.00	5,239,074.49	66,145,857.95	13,485,950.05	83.1%	65,987,747.05
EXPENSES							
6111	Certificated Regular Salaries	24,636,607.00	1,994,792.33	13,301,891.38	11,334,715.62	54.0%	11,965,348.13
6112	Certificated Administrators	3,595,880.00	298,499.66	2,397,268.68	1,198,611.32	66.7%	2,182,706.56
6121	Certificated Substitute Salaries	428,209.00	48,839.61	328,834.04	99,374.96	76.8%	292,512.25
6131	Certificated Supplemental Pay	1,472,230.00	111,291.19	724,441.92	747,788.08	49.2%	696,051.88
6141	Certificated Unused Leave/Severance	44,419.00	.00	136,123.35	-91,704.35	306.5%	89,587.20
6151	Classified Salaries - Regular	9,183,674.00	772,868.66	5,793,796.00	3,389,878.00	63.1%	4,966,350.92
6152	Cls'd Instructional Aide Salaries	2,354,132.00	201,503.72	1,246,246.17	1,107,885.83	52.9%	809,388.94

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6153	Classified Substitute Salaries	69,049.00	27,439.82	288,814.55	-219,765.55	418.3%	170,027.84
6161	Classified Salaries - Part-Time	255,188.00	4,285.14	55,125.16	200,062.84	21.6%	92,156.01
6171	Classified Unused Leave/Severance	48,983.00	.00	102,857.56	-53,874.56	210.0%	93,654.95
6211	Teachers' Retirement	4,670,972.00	370,516.05	2,538,831.93	2,132,140.07	54.4%	2,338,993.82
6221	Non-Teacher Retirement	840,631.00	75,350.64	541,289.85	299,341.15	64.4%	442,093.43
6231	Social Security - OASDI	746,717.00	68,759.61	500,392.45	246,324.55	67.0%	399,515.14
6232	Medicare	593,142.00	48,154.59	340,247.76	252,894.24	57.4%	297,645.79
6241	Employee Insurance	4,305,410.00	359,420.60	2,453,635.00	1,851,775.00	57.0%	2,282,028.00
6261	Workers' Compensation Insurance	333,000.00	37,130.00	198,288.82	134,711.18	59.5%	234,104.47
6271	Unemployment Compensation	10,000.00	.00	6,239.08	3,760.92	62.4%	1,084.29
6311	Purchased Instructional Services	640,530.00	44,028.62	464,158.00	176,372.00	72.5%	326,071.94
6312	Instructional Prgm Improvmnt Svcs	202,500.00	5,294.41	57,170.28	145,329.72	28.2%	40,370.85
6313	Pupil Services	26,000.00	31,028.68	158,923.20	-132,923.20	611.2%	23,374.74
6315	Audit Services	20,500.00	.00	22,389.90	-1,889.90	109.2%	48,642.70
6316	Data Processing/Tech Related Svcs	70,000.00	16,804.50	107,550.58	-37,550.58	153.6%	84,972.95
6317	Legal Services	60,000.00	2,764.00	68,191.60	-8,191.60	113.7%	29,997.00
6318	Election Services	15,000.00	14,404.28	14,429.28	570.72	96.2%	1,561.44
6319	Other Professional Services	66,700.00	14,384.92	83,520.98	-16,820.98	125.2%	34,120.89
6332	Repairs & Maintenance	158,100.00	-1,883.22	86,700.08	71,399.92	54.8%	85,062.49
6333	Rentals - Land & Buildings	25,000.00	1,494.00	39,048.00	-14,048.00	156.2%	40,520.20
6334	Rentals - Equipment	616,957.00	10,759.54	454,360.09	162,596.91	73.6%	477,427.68
6335	Water and Sewer	139,000.00	8,780.78	95,480.94	43,519.06	68.7%	99,984.00
6336	Trash Removal	95,000.00	9,151.24	76,401.61	18,598.39	80.4%	70,068.28
6337	Tech-Related Repairs & Maintenance	51,340.00	.00	18,350.89	32,989.11	35.7%	51,852.07
6338	Rentals - Computers & Related Equip	2,500.00	.00	.00	2,500.00	0.0%	295.00
6341	Contracted Pupil Transp To/From LEA	140,000.00	36,314.40	245,553.76	-105,553.76	175.4%	174,202.91
6343	Travel	295,550.00	11,584.36	228,107.32	67,442.68	77.2%	195,920.49
6351	Property Insurance	472,000.00	148,004.75	254,159.50	217,840.50	53.8%	324,526.17
6352	Liability Insurance	14,000.00	.00	.00	14,000.00	0.0%	.00
6359	Settlements	.00	.00	.00	.00		1,000.00
6361	Communication	262,414.00	8,045.54	138,396.91	124,017.09	52.7%	152,332.64
6362	Advertising	20,914.00	3,779.73	38,018.02	-17,104.02	181.8%	35,587.73
6363	Printing and Binding	57,000.00	10,931.79	20,567.16	36,432.84	36.1%	25,725.13
6371	Dues and Memberships	57,340.00	5,157.99	49,238.46	8,101.54	85.9%	54,392.32
6391	Other Purchased Services	3,366,217.00	309,272.72	2,171,211.59	1,195,005.41	64.5%	2,142,522.65
6398	Other Expenses - PY Adjustments	3,100.00	.00	-109.65	3,209.65	-3.5%	1,016.93
6411	General Supplies	2,575,600.00	183,144.93	1,770,234.26	805,365.74	68.7%	1,902,390.45
6412	Supplies - Technology-Related	559,282.00	26,746.85	423,585.59	135,696.41	75.7%	328,143.92
6431	Textbooks	250,000.00	147.80	219,216.93	30,783.07	87.7%	246,346.08
6441	Library Books	70,680.00	4,416.96	48,208.73	22,471.27	68.2%	129,575.01
6451	Resource Materials	27,800.00	.00	22,918.69	4,881.31	82.4%	39,632.61
6481	Electric	1,160,949.00	48,925.04	666,326.80	494,622.20	57.4%	757,216.68
6482	Gas - Natural	180,000.00	22,189.34	74,498.22	105,501.78	41.4%	86,460.75
6486	Gasoline/Diesel	262,000.00	21,022.21	126,398.54	135,601.46	48.2%	159,047.65
6511	Land	31,500.00	.00	31,500.00	.00	100.0%	31,500.00
6521	Buildings	4,635,000.00	1,090,275.55	5,525,528.40	-890,528.40	119.2%	7,642,701.00
6541	Regular Equipment	515,867.00	42,818.55	225,301.91	290,565.09	43.7%	307,010.53
6542	Equip-Classroom Instruct	.00	.00	.00	.00		318.00
6543	Technology-Related Hardware	301,572.00	14,674.41	259,279.65	42,292.35	86.0%	149,654.20
6544	Technology Software	447,501.00	9,031.76	389,714.03	57,786.97	87.1%	359,569.53
6552	Pupil Transp Vehicles-School Buses	.00	.00	132,762.38	-132,762.38		94,650.00
6611	Principal - Bonded Indebtedness	2,575,000.00	.00	.00	2,575,000.00	0.0%	11,729,025.00
6613	Principal-Lease Purchase Agreements	115,757.00	.00	.00	115,757.00	0.0%	128,097.00
6621	Interest - Bonded Indebtedness	4,415,400.00	.00	2,058,732.23	2,356,667.77	46.6%	4,926,925.00
6623	Interest-Lease Purchase Agreements	841,586.00	.00	409,571.82	432,014.18	48.7%	.00
6631	Fees - Bonded Indebtedness	6,000.00	1,500.00	1,818.00	4,182.00	30.3%	1,968.00
6633	Fees - Lease Purchase Agreements	7,000.00	.00	1,750.00	5,250.00	25.0%	3,950.00
Total of EXPENSES		79,444,399.00	6,573,848.05	48,233,488.38	31,210,910.62	60.7%	60,898,980.23
Revenue over (under) Expenses		187,409.00	-1,334,773.56	17,912,369.57	-17,724,960.57		5,088,766.82