

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	41,155,209.70	470,725.45	41,155,210.75	-1.05	100.0%	33,968,775.73
5112	Delinquent Taxes	3,687,548.08	60,886.19	1,638,294.98	2,049,253.10	44.4%	501,801.42
5113	School District Trust Fund (Prop C)	5,397,550.12	387,729.89	4,555,259.25	842,290.87	84.4%	4,030,644.78
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%	571,246.89
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	7,651.00	16,431.18	53,568.82	23.5%	52,667.82
5141	Earnings from Temporary Deposits	1,466,444.00	157,675.69	1,620,898.08	-154,454.08	110.5%	1,443,134.41
5151	Food Service - Sales to Pupils	600,000.00	252,927.99	740,336.43	-140,336.43	123.4%	749,199.39
5161	Food Service - Sales to Adults	.00	127.70	5,427.39	-5,427.39		7,507.70
5165	Food Service - Non-Program	295,000.00	.00	.00	295,000.00	0.0%	.00
5171	Student Activities	690,000.00	108,391.47	672,257.59	17,742.41	97.4%	611,671.54
5181	Preschool	85,000.00	6,900.00	71,030.00	13,970.00	83.6%	72,040.00
5191	Rentals	77,600.00	9,497.00	70,257.00	7,343.00	90.5%	71,038.60
5192	Gifts	130,000.00	5,700.00	116,615.60	13,384.40	89.7%	143,450.00
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	-31,778.60	-107,421.00	117,421.00	-1.074.2%	-54,004.73
5198	Miscellaneous Local Revenue	131,000.00	-616,346.04	536,031.53	-405,031.53	409.2%	357,210.67
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	173,528.00	173,528.00	2,076,472.00	7.7%	2,148,065.53
5311	Basic Formula - State Monies	14,211,248.40	1,179,775.00	10,571,377.54	3,639,870.86	74.4%	10,640,889.17
5312	Transportation	1,741,527.00	130,239.00	1,400,728.00	340,799.00	80.4%	1,317,414.00
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	146,345.75	1,372,448.82	297,897.78	82.2%	1,295,028.15
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	3,010.00	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	38,441.02	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%	58,370.04
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	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	57,207.75	327,371.86	147,628.14	68.9%	644,643.67
5446	School Breakfast Program	110,000.00	11,429.75	143,042.51	-33,042.51	130.0%	150,586.85
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	361,663.04	1,256,075.45	399,454.90	75.9%	678,984.00
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	2,921,727.05	68,909,474.10	13,087,616.89	84.0%	63,829,818.74
<i>EXPENSES</i>							
6111	Certificated Regular Salaries	22,063,754.71	1,783,781.41	13,749,129.54	8,314,625.17	62.3%	13,164,763.26
6112	Certificated Administrators	3,276,108.94	267,775.22	2,450,481.78	825,627.16	74.8%	2,323,083.37
6121	Certificated Substitute Salaries	404,001.13	64,623.37	357,135.62	46,865.51	88.4%	239,959.38
6131	Certificated Supplemental Pay	1,171,853.25	81,740.61	777,792.49	394,060.76	66.4%	558,018.53
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	691,435.74	5,657,786.66	2,178,012.26	72.2%	5,075,968.83
6152	ClSpd Instructional Aide Salaries	1,103,195.15	127,416.95	936,805.89	166,389.26	84.9%	804,534.49
6153	Classified Substitute Salaries	69,048.94	32,682.06	202,709.90	-133,660.96	293.6%	146,505.48
6161	Classified Salaries - Part-Time	249,731.18	5,429.01	97,585.02	152,146.16	39.1%	59,089.97

	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%	50,452.17
6211 Teachers' Retirement	4,259,428.71	339,710.69	2,678,704.51	1,580,724.20	62.9%	2,520,609.93
6221 Non-Teacher Retirement	1,060,381.61	62,716.25	504,809.68	555,571.93	47.6%	452,521.34
6231 Social Security - OASDI	518,349.45	57,053.86	456,569.00	61,780.45	88.1%	391,672.25
6232 Medicare	473,427.94	42,498.57	340,144.36	133,283.58	71.8%	311,785.25
6241 Employee Insurance	4,299,695.96	341,553.82	2,623,581.82	1,676,114.14	61.0%	2,370,177.10
6261 Workers' Compensation Insurance	333,000.00	95,269.53	329,374.00	3,626.00	98.9%	138,963.41
6271 Unemployment Compensation	10,000.00	.00	1,084.29	8,915.71	10.8%	2,885.31
6311 Purchased Instructional Services	635,530.35	65,908.63	391,980.57	243,549.78	61.7%	224,770.93
6312 Instructional Prgm Improvment Srves	89,000.00	445.00	40,815.85	48,184.15	45.9%	59,002.80
6313 Pupil Services	26,000.00	1,035.00	24,409.74	1,590.26	93.9%	19,628.50
6315 Audit Services	20,500.00	2,754.75	51,397.45	-30,897.45	250.7%	15,869.52
6316 Data Processing/Tech Related Srves	71,000.00	1,965.17	86,938.12	-15,938.12	122.4%	102,109.93
6317 Legal Services	60,000.00	.00	29,997.00	30,003.00	50.0%	49,277.84
6318 Election Services	15,000.00	10,836.37	12,397.81	2,602.19	82.7%	9,813.74
6319 Other Professional Services	30,200.00	4,483.13	38,604.02	-8,404.02	127.8%	25,775.25
6332 Repairs & Maintenance	168,100.00	9,223.07	94,285.56	73,814.44	56.1%	59,302.50
6333 Rentals - Land & Buildings	25,000.00	.00	40,520.20	-15,520.20	162.1%	38,990.00
6334 Rentals - Equipment	503,363.00	19,582.83	497,010.51	6,352.49	98.7%	459,001.13
6335 Water and Sewer	125,000.00	11,335.67	111,319.67	13,680.33	89.1%	92,753.02
6336 Trash Removal	89,639.00	.00	70,068.28	19,570.72	78.2%	57,315.98
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	32,659.18	206,862.09	-65,862.09	146.7%	68,031.17
6343 Travel	323,900.00	34,087.79	230,008.28	93,891.72	71.0%	232,904.40
6351 Property Insurance	427,000.00	.00	324,526.17	102,473.83	76.0%	242,737.75
6352 Liability Insurance	14,000.00	.00	.00	14,000.00	0.0%	23,196.00
6359 Settlements	.00	.00	1,000.00	-1,000.00		.00
6361 Communication	262,414.00	34,285.26	186,617.90	75,796.10	71.1%	175,289.43
6362 Advertising	20,413.55	3,900.45	39,488.18	-19,074.63	193.4%	6,341.34
6363 Printing and Binding	41,500.00	8,768.54	34,493.67	7,006.33	83.1%	15,333.20
6371 Dues and Memberships	54,830.00	3,507.00	57,899.32	-3,069.32	105.6%	37,360.06
6391 Other Purchased Services	3,248,730.00	169,531.41	2,312,054.06	936,675.94	71.2%	2,124,691.46
6398 Other Expenses - PY Adjustments	3,100.00	1,214.14	2,231.07	868.93	72.0%	2,476.88
6411 General Supplies	2,796,418.85	225,140.76	2,127,531.21	668,887.64	76.1%	1,882,152.74
6412 Supplies - Technology-Related	383,046.33	10,689.99	338,833.91	44,212.42	88.5%	402,060.00
6431 Textbooks	225,000.00	.00	246,346.08	-21,346.08	109.5%	169,171.89
6441 Library Books	57,314.25	25,083.34	154,658.35	-97,344.10	269.8%	40,422.43
6451 Resource Materials	46,200.00	.00	39,632.61	6,567.39	85.8%	34,496.66
6481 Electric	1,005,949.00	77,610.45	834,827.13	171,121.87	83.0%	637,482.38
6482 Gas - Natural	152,823.00	23,571.27	110,032.02	42,790.98	72.0%	84,029.67
6486 Gasoline/Diesel	259,000.00	24,330.10	183,377.75	75,622.25	70.8%	234,607.65
6511 Land	31,500.00	.00	31,500.00	.00	100.0%	41,500.00
6521 Buildings	3,090,000.00	1,412,740.73	9,055,441.73	-5,965,441.73	293.1%	36,870,637.91
6541 Regular Equipment	492,931.08	22,757.01	329,767.54	163,163.54	66.9%	195,978.99
6542 Equip-Classroom Instruct	.00	.00	318.00	-318.00		.00
6543 Technology-Related Hardware	264,542.00	2,128.82	151,783.02	112,758.98	57.4%	134,680.87
6544 Technology Software	353,550.00	-24,000.00	335,569.53	17,980.47	94.9%	245,007.34
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	887,328.29	887,328.29	16,517.71	98.2%	948,740.47
6631 Fees - Bonded Indebtedness	6,000.00	2,306.17	4,274.17	1,725.83	71.2%	4,018.00
6633 Fees - Lease Purchase Agreements	7,000.00	13,458.33	17,408.33	-10,408.33	248.7%	5,870.00
Total of EXPENSES	73,017,067.56	7,112,355.74	68,011,335.97	5,005,731.59	93.1%	83,651,701.68
Revenue over (under) Expenses	8,980,023.43	-4,190,628.69	898,138.13	8,081,885.30		-19,821,882.94