

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Current Taxes	30,926,885.49	265,358.14	265,358.14	30,661,527.35	0.9%	.00
5112 Delinquent Taxes	3,436,320.61	58,761.23	301,002.65	3,135,317.96	8.8%	163,242.22
5113 School District Trust Fund (Prop C)	4,985,026.28	423,067.53	1,450,066.90	3,534,959.38	29.1%	1,308,660.03
5114 Financial Institution Taxes	40,000.00	.00	.00	40,000.00	0.0%	.00
5115 M & M Surtax	540,000.00	789.76	6,057.00	533,943.00	1.1%	2,517.44
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	12,209.00	21,268.00	48,732.00	30.4%	20,136.00
5141 Earnings from Temporary Deposits	235,000.00	17,422.39	283,892.81	-48,892.81	120.8%	52,139.03
5151 Food Service - Sales to Pupils	600,000.00	76,010.40	167,253.57	432,746.43	27.9%	36,421.89
5161 Food Service - Sales to Adults	.00	814.80	843.55	-843.55		662.55
5165 Food Service - Non-Program	295,000.00	.00	.00	295,000.00	0.0%	.00
5171 Student Activities	690,000.00	112,528.55	231,252.00	458,748.00	33.5%	234,478.71
5181 Preschool	77,500.00	9,180.00	20,430.00	57,070.00	26.4%	19,610.00
5191 Rentals	57,600.00	507.00	22,715.60	34,884.40	39.4%	11,719.00
5192 Gifts	100,000.00	6,750.00	20,250.00	79,750.00	20.3%	4,500.00
5195 Prior Period Adjustment	530,000.00	.00	994.95	529,005.05	0.2%	24,804.75
5196 Net Receipts from Clearing Accounts	10,000.00	25,628.92	356.31	9,643.69	3.6%	-11,603.14
5198 Miscellaneous Local Revenue	126,000.00	110,227.14	143,420.14	-17,420.14	113.8%	4,996.60
5211 Fines, Escheats, Overplus, Etc.	225,000.00	.00	.00	225,000.00	0.0%	.00
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	1,179,985.00	3,494,921.00	10,579,564.62	24.8%	3,473,546.00
5312 Transportation	1,291,649.00	44,339.00	133,017.00	1,158,632.00	10.3%	104,229.00
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	144,446.58	433,252.21	1,305,427.69	24.9%	439,757.78
5324 Parents As Teachers (PAT)	46,000.00	.00	.00	46,000.00	0.0%	.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
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	.00	1,331,382.00	0.0%	.00
5442 Early Childhood Special Ed (ECSE)	147,532.00	.00	.00	147,532.00	0.0%	538.99
5445 School Lunch Program	475,000.00	24,132.50	236,489.50	238,510.50	49.8%	106,242.82
5446 School Breakfast Program	110,000.00	2,759.48	74,014.04	35,985.96	67.3%	34,258.86
5451 Title I	422,283.00	.00	.00	422,283.00	0.0%	.00
5461 Title IV.A	20,417.00	.00	.00	20,417.00	0.0%	.00
5465 Title II.A	71,552.00	.00	.00	71,552.00	0.0%	.00
5497 Other Federal Revenue	.00	.00	47,500.00	-47,500.00		.00
5611 Sale of Bonds	.00	.00	658.40	-658.40		.00
5651 Sale of Other Property	.00	.00	1,000.00	-1,000.00		11,362.00
5821 NCC Area Career Center Fees	1,607,980.25	.00	.00	1,607,980.25	0.0%	296,437.50
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%	.00
Total of REVENUES	70,720,591.16	2,514,917.42	7,417,816.51	63,302,774.65	10.5%	6,364,419.50
<i>EXPENSES</i>						
6111 Certificated Regular Salaries	20,832,658.29	1,712,641.36	2,907,318.56	17,925,339.73	14.0%	2,695,993.45
6112 Certificated Administrators	3,179,762.15	254,521.45	793,316.41	2,386,445.74	24.9%	745,693.30
6121 Certificated Substitute Salaries	392,119.91	21,434.44	25,146.94	366,972.97	6.4%	25,463.90
6131 Certificated Supplemental Pay	1,143,457.38	75,520.15	115,348.22	1,028,109.16	10.1%	107,764.58
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	611,957.87	1,392,792.09	5,873,166.21	19.2%	1,222,828.47
6152 Cls'pd Instructional Aide Salaries	1,070,751.37	110,526.61	131,378.18	939,373.19	12.3%	110,048.02
6153 Classified Substitute Salaries	67,018.26	14,421.40	36,021.87	30,996.39	53.7%	60,843.86
6161 Classified Salaries - Part-Time	242,386.87	7,184.68	24,425.03	217,961.84	10.1%	41,640.07
6171 Classified Unused Leave/Severance	47,543.22	.00	50,218.17	-2,674.95	105.6%	32,125.13
6211 Teachers' Retirement	4,058,553.64	320,691.26	592,732.55	3,465,821.09	14.6%	549,941.96
6221 Non-Teacher Retirement	979,954.08	56,132.90	118,277.42	861,676.66	12.1%	102,907.50
6231 Social Security - OASDI	503,105.29	47,377.11	101,061.21	402,044.08	20.1%	91,342.15
6232 Medicare	459,504.92	38,924.76	76,719.30	382,785.62	16.7%	70,393.05
6241 Employee Insurance	3,845,124.31	309,764.00	514,936.10	3,330,188.21	13.4%	474,593.44
6261 Workers' Compensation Insurance	213,000.00	1,046.00	7,387.83	205,612.17	3.5%	.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6271 Unemployment Compensation	10,000.00	.00	561.48	9,438.52	5.6%	250.00
6311 Purchased Instructional Services	678,298.25	10,089.79	21,585.12	656,713.13	3.2%	71,208.70
6312 Instructional Prgm Improvment Svcs	123,500.00	5,155.00	6,705.00	116,795.00	5.4%	51,500.00
6313 Pupil Services	26,000.00	825.00	5,193.00	20,807.00	20.0%	1,087.50
6315 Audit Services	13,000.00	.00	.00	13,000.00	0.0%	.00
6316 Data Processing/Tech Related Svcs	33,000.00	643.50	19,886.80	13,113.20	60.3%	45,355.24
6317 Legal Services	50,000.00	10,466.50	14,900.00	35,100.00	29.8%	13,701.00
6318 Election Services	15,000.00	.00	-1,792.90	16,792.90	-12.0%	.00
6319 Other Professional Services	21,700.00	452.00	7,940.72	13,759.28	36.6%	9,094.32
6332 Repairs & Maintenance	195,000.00	2,996.15	19,950.23	175,049.77	10.2%	15,801.92
6333 Rentals - Land & Buildings	25,000.00	1,563.00	4,532.00	20,468.00	18.1%	3,741.00
6334 Rentals - Equipment	463,136.00	9,240.07	148,366.85	314,769.15	32.0%	28,834.73
6335 Water and Sewer	104,000.00	9,726.78	23,190.91	80,809.09	22.3%	16,549.17
6336 Trash Removal	75,000.00	6,172.83	22,510.94	52,489.06	30.0%	12,086.38
6337 Tech-Related Repairs & Maintenance	51,340.00	.00	.00	51,340.00	0.0%	236.25
6341 Contracted Pupil Transp To/From LEA	125,000.00	2,762.37	3,007.37	121,992.63	2.4%	-1,096.94
6343 Travel	372,350.00	57,127.81	102,095.51	270,254.49	27.4%	64,291.12
6351 Property Insurance	331,000.00	73,671.25	146,259.50	184,740.50	44.2%	68,129.28
6352 Liability Insurance	12,222.00	10,000.00	10,000.00	2,222.00	81.8%	.00
6361 Communication	237,173.00	9,173.37	48,071.07	189,101.93	20.3%	101,090.44
6362 Advertising	13,702.00	.00	295.54	13,406.46	2.2%	1,323.32
6363 Printing and Binding	40,500.00	7,825.38	13,604.93	26,895.07	33.6%	1,143.46
6371 Dues and Memberships	58,600.00	555.00	16,014.98	42,585.02	27.3%	20,114.23
6391 Other Purchased Services	3,073,693.42	300,445.99	805,600.64	2,268,092.78	26.2%	597,076.07
6398 Other Expenses - PY Adjustments	3,100.00	.00	964.14	2,135.86	31.1%	.00
6411 General Supplies	2,451,107.23	186,102.01	494,075.91	1,957,031.32	20.2%	538,546.58
6412 Supplies - Technology-Related	532,583.36	43,205.46	263,182.48	269,400.88	49.4%	122,891.59
6431 Textbooks	221,478.00	61,993.57	98,362.39	123,115.61	44.4%	166,819.36
6441 Library Books	54,085.00	1,026.64	7,927.15	46,157.85	14.7%	2,061.76
6451 Resource Materials	39,750.00	19,978.54	19,978.54	19,771.46	50.3%	1,362.00
6481 Electric	770,000.00	28,756.14	200,608.93	569,391.07	26.1%	221,242.15
6482 Gas - Natural	100,000.00	4,106.07	4,106.07	95,893.93	4.1%	13,590.74
6486 Gasoline/Diesel	258,000.00	27,496.68	30,763.39	227,236.61	11.9%	26,504.83
6511 Land	31,500.00	.00	31,500.00	.00	100.0%	31,500.00
6521 Buildings	2,995,000.00	5,869,857.41	15,926,995.49	-12,931,995.49	531.8%	9,542,318.85
6541 Regular Equipment	433,850.00	5,392.76	10,164.10	423,685.90	2.3%	110,159.83
6543 Technology-Related Hardware	445,918.49	11,403.00	75,512.80	370,405.69	16.9%	156,888.00
6544 Technology Software	285,200.00	11,645.00	177,401.01	107,798.99	62.2%	149,219.01
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%	.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	5,263.67	957,127.33	0.5%	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%	150.00
6633 Fees - Lease Purchase Agreements	9,500.00	.00	2,000.00	7,500.00	21.1%	1,000.00
Total of EXPENSES	69,019,146.84	10,371,999.06	28,160,615.42	40,858,531.42	40.8%	19,676,779.10
Revenue over (under) Expenses	1,701,444.32	-7,857,081.64	-20,742,798.91	22,444,243.23		-13,312,359.60