

		<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	33,187,932.70	3,612,542.87	3,612,542.87	29,575,389.83	10.9%	377,219.53
5112	Delinquent Taxes	3,687,548.08	36,051.15	1,307,587.90	2,379,960.18	35.5%	375,168.00
5113	School District Trust Fund (Prop C)	5,345,109.12	566,137.45	2,673,532.49	2,671,576.63	50.0%	2,297,290.43
5114	Financial Institution Taxes	40,000.00	.00	.00	40,000.00	0.0%	.00
5115	M & M Surtax	510,000.00	.00	2,943.26	507,056.74	0.6%	6,057.00
5116	In Lieu of Tax	1,377,000.00	.00	.00	1,377,000.00	0.0%	.00
5123	Adult/Cont Ed Tuition - Post-Sec	70,000.00	43,688.04	80,649.04	-10,649.04	115.2%	28,643.82
5141	Earnings from Temporary Deposits	320,000.00	.00	779,739.12	-459,739.12	243.7%	680,308.29
5151	Food Service - Sales to Pupils	600,000.00	25,784.83	312,477.44	287,522.56	52.1%	376,872.45
5161	Food Service - Sales to Adults	.00	541.55	3,076.76	-3,076.76		2,635.45
5165	Food Service - Non-Program	295,000.00	.00	.00	295,000.00	0.0%	.00
5171	Student Activities	690,000.00	58,897.76	309,163.38	380,836.62	44.8%	378,167.01
5181	Preschool	85,000.00	6,930.00	40,870.00	44,130.00	48.1%	37,330.00
5191	Rentals	77,600.00	2,864.00	43,502.50	34,097.50	56.1%	33,617.10
5192	Gifts	130,000.00	1,500.00	100,500.00	29,500.00	77.3%	68,250.00
5195	Prior Period Adjustment	25,000.00	.00	32,390.44	-7,390.44	129.6%	23,858.55
5196	Net Receipts from Clearing Accounts	10,000.00	.00	895.08	9,104.92	9.0%	-2,728.72
5198	Miscellaneous Local Revenue	131,000.00	.00	146,355.36	-15,355.36	111.7%	158,465.60
5211	Fines, Escheats, Overplus, Etc.	215,000.00	.00	6,713.65	208,286.35	3.1%	.00
5221	State Assessed RR & Utility Taxes	2,250,000.00	.00	.00	2,250,000.00	0.0%	.00
5311	Basic Formula - State Monies	14,211,248.40	1,200,998.85	5,819,742.85	8,391,505.55	41.0%	5,881,441.00
5312	Transportation	1,741,527.00	173,371.00	808,257.00	933,270.00	46.4%	763,219.00
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	153,524.37	766,872.87	903,473.73	45.9%	719,056.87
5324	Parents As Teachers (PAT)	50,676.00	.00	8,460.00	42,216.00	16.7%	5,170.00
5332	Career Education	763,401.00	.00	.00	763,401.00	0.0%	.00
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	.00	170,000.00	0.0%	.00
5397	Other State Revenue	.00	.00	19,928.00	-19,928.00		.00
5412	Medicaid	70,000.00	.00	22,704.52	47,295.48	32.4%	29,932.74
5422	ESSER III	595,673.75	.00	46,801.06	548,872.69	7.9%	.00
5423	CRRSA ESSER II	94,936.99	.00	64,821.58	30,115.41	68.3%	118.00
5424	CARES - ESSER Funds	.00	.00	.00	.00		5,859.10
5426	CRSSA (GEER II)	.00	-230.00	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	.00	5,000.00	0.0%	.00
5441	IDEA Entitlement Funds - Part B	681,382.00	.00	226,419.60	454,962.40	33.2%	622,921.15
5442	Early Childhood Special Ed (ECSE)	77,532.00	.00	51,055.63	26,476.37	65.9%	86,906.97
5445	School Lunch Program	475,000.00	15,107.03	122,668.37	352,331.63	25.8%	391,720.24
5446	School Breakfast Program	110,000.00	69,345.42	100,985.64	9,014.36	91.8%	100,438.69
5451	Title I	277,252.00	.00	48,979.23	228,272.77	17.7%	59,342.66
5461	Title IV.A	20,000.00	.00	4,060.87	15,939.13	20.3%	7,721.31
5465	Title II.A	71,874.00	.00	17,546.10	54,327.90	24.4%	16,768.06
5497	Other Federal Revenue	.00	.00	.00	.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	493.00	-493.00		4,035.00
5821	NCC Area Career Center Fees	1,655,530.35	261,000.00	705,247.75	950,282.60	42.6%	379,794.00
5841	Non-Disabled Transp from Other LEAs	22,000.00	.00	.00	22,000.00	0.0%	.00
	<b>Total of REVENUES</b>	<b>72,723,368.99</b>	<b>6,228,054.32</b>	<b>18,972,834.49</b>	<b>53,750,534.50</b>	<b>26.1%</b>	<b>13,995,627.70</b>
<i>EXPENSES</i>							
6111	Certificated Regular Salaries	22,063,754.71	1,786,469.30	6,592,432.10	15,471,322.61	29.9%	6,332,753.44
6112	Certificated Administrators	3,276,108.94	267,775.22	1,379,380.90	1,896,728.04	42.1%	1,304,238.73
6121	Certificated Substitute Salaries	404,001.13	46,771.92	125,865.31	278,135.82	31.2%	107,166.83
6131	Certificated Supplemental Pay	1,171,853.25	101,869.95	417,393.63	754,459.62	35.6%	261,711.91
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	672,499.05	2,945,450.48	4,890,348.44	37.6%	2,629,758.60
6152	Clf'd Instructional Aide Salaries	1,103,195.15	128,638.77	411,181.45	692,013.70	37.3%	362,051.17
6153	Classified Substitute Salaries	69,048.94	20,752.50	100,274.66	-31,225.72	145.2%	61,667.35
6161	Classified Salaries - Part-Time	249,731.18	5,815.99	75,559.83	174,171.35	30.3%	33,613.05
6171	Classified Unused Leave/Severance	48,983.79	1,838.00	72,228.72	-23,244.93	147.5%	50,452.17
6211	Teachers' Retirement	4,259,428.71	338,186.31	1,313,782.01	2,945,646.70	30.8%	1,235,411.33
6221	Non-Teacher Retirement	1,060,381.61	61,632.36	258,184.97	802,196.64	24.3%	231,440.45

	<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>						
6231 Social Security - OASDI	518,349.45	55,775.73	231,960.09	286,389.36	44.7%	198,470.12
6232 Medicare	473,427.94	42,216.03	170,319.51	303,108.43	36.0%	155,251.28
6241 Employee Insurance	4,299,695.96	341,002.00	1,264,350.00	3,035,345.96	29.4%	1,141,622.43
6261 Workers' Compensation Insurance	333,000.00	.00	100,575.41	232,424.59	30.2%	8,624.02
6271 Unemployment Compensation	10,000.00	250.00	500.00	9,500.00	5.0%	811.48
6311 Purchased Instructional Services	635,530.35	100,610.68	212,333.89	423,196.46	33.4%	58,654.82
6312 Instructional Prgm Improvmt Srvcs	89,000.00	300.00	14,967.85	74,032.15	16.8%	7,605.00
6313 Pupil Services	26,000.00	7,221.83	17,599.24	8,400.76	67.7%	14,490.55
6315 Audit Services	20,500.00	420.00	420.00	20,080.00	2.0%	.00
6316 Data Processing/Tech Related Srvcs	71,000.00	3,849.35	47,864.29	23,135.71	67.4%	21,579.40
6317 Legal Services	60,000.00	2,215.00	20,345.50	39,654.50	33.9%	15,873.00
6318 Election Services	15,000.00	.00	.00	15,000.00	0.0%	-1,792.90
6319 Other Professional Services	30,200.00	3,427.72	20,723.59	9,476.41	68.6%	15,075.73
6332 Repairs & Maintenance	168,100.00	-11,129.72	48,859.92	119,240.08	29.1%	35,512.62
6333 Rentals - Land & Buildings	25,000.00	1,362.00	33,286.00	-8,286.00	133.1%	7,658.00
6334 Rentals - Equipment	503,363.00	49,887.06	421,115.58	82,247.42	83.7%	194,464.68
6335 Water and Sewer	125,000.00	17,102.82	72,752.79	52,247.21	58.2%	56,813.47
6336 Trash Removal	89,639.00	7,129.55	46,786.72	42,852.28	52.2%	23,652.41
6337 Tech-Related Repairs & Maintenance	51,340.00	3,600.00	48,408.07	2,931.93	94.3%	740.00
6338 Rentals - Computers & Related Equip	2,500.00	.00	.00	2,500.00	0.0%	.00
6341 Contracted Pupil Transp To/From LEA	141,000.00	34,827.55	76,187.97	64,812.03	54.0%	17,853.17
6343 Travel	323,900.00	3,395.24	130,644.12	193,255.88	40.3%	155,137.17
6351 Property Insurance	427,000.00	.00	195,539.50	231,460.50	45.8%	146,259.50
6352 Liability Insurance	14,000.00	.00	.00	14,000.00	0.0%	10,000.00
6359 Settlements	.00	.00	1,000.00	-1,000.00		.00
6361 Communication	262,414.00	4,480.25	125,910.59	136,503.41	48.0%	72,915.89
6362 Advertising	20,413.55	30,024.40	31,450.10	-11,036.55	154.1%	3,648.23
6363 Printing and Binding	41,500.00	184.33	13,560.33	27,939.67	32.7%	14,477.44
6371 Dues and Memberships	54,830.00	350.00	38,851.40	15,978.60	70.9%	22,888.73
6391 Other Purchased Services	3,248,730.00	294,219.09	1,309,963.39	1,938,766.61	40.3%	1,389,965.12
6398 Other Expenses - PY Adjustments	3,100.00	.00	2.00	3,098.00	0.1%	1,369.44
6411 General Supplies	2,796,418.85	126,818.33	1,188,191.23	1,608,227.62	42.5%	1,062,530.59
6412 Supplies - Technology-Related	383,046.33	92,298.67	327,266.40	55,779.93	85.4%	346,323.23
6431 Textbooks	225,000.00	.00	258,068.46	-33,068.46	114.7%	101,632.77
6441 Library Books	57,314.25	-2,011.06	116,926.82	-59,612.57	204.0%	25,249.22
6451 Resource Materials	46,200.00	11,871.42	32,392.92	13,807.08	70.1%	32,464.06
6481 Electric	1,005,949.00	78,781.84	549,626.85	456,322.15	54.6%	390,665.77
6482 Gas - Natural	152,823.00	6,400.67	30,353.12	122,469.88	19.9%	13,880.79
6486 Gasoline/Diesel	259,000.00	36,009.21	120,807.62	138,192.38	46.6%	128,960.68
6511 Land	31,500.00	.00	31,500.00	.00	100.0%	31,500.00
6521 Buildings	3,090,000.00	1,933,133.06	7,088,446.44	-3,998,446.44	229.4%	22,677,658.05
6541 Regular Equipment	492,931.08	23,814.28	113,206.18	379,724.90	23.0%	95,110.52
6543 Technology-Related Hardware	264,542.00	8,431.94	90,844.14	173,697.86	34.3%	109,170.91
6544 Technology Software	353,550.00	23,752.49	331,677.07	21,872.93	93.8%	199,629.48
6552 Pupil Transp Vehicles-School Buses	.00	.00	94,650.00	-94,650.00		.00
6611 Principal - Bonded Indebtedness	4,635,000.00	.00	.00	4,635,000.00	0.0%	.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	2,260,475.00	2,260,475.00	50.0%	2,330,850.00
6623 Interest-Lease Purchase Agreements	903,846.00	.00	.00	903,846.00	0.0%	475,045.47
6631 Fees - Bonded Indebtedness	6,000.00	.00	318.00	5,682.00	5.3%	518.00
6633 Fees - Lease Purchase Agreements	7,000.00	.00	2,000.00	5,000.00	28.6%	2,000.00
<b>Total of EXPENSES</b>	<b>73,017,067.57</b>	<b>6,764,271.13</b>	<b>31,242,446.36</b>	<b>41,774,621.21</b>	<b>42.8%</b>	<b>44,577,957.15</b>
<b>Revenue over (under) Expenses</b>	<b>-293,698.58</b>	<b>-536,216.81</b>	<b>-12,269,611.87</b>	<b>11,975,913.29</b>		<b>-30,582,329.45</b>