

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Current Taxes	36,018,181.00	9,735.02	9,735.02	36,008,445.98	0.0%	.00
5112 Delinquent Taxes	4,002,019.00	228,807.37	1,052,617.68	2,949,401.32	26.3%	.00
5113 School District Trust Fund (Prop C)	6,109,162.00	632,830.96	2,834,847.94	3,274,314.06	46.4%	.00
5114 Financial Institution Taxes	40,000.00	.00	.00	40,000.00	0.0%	.00
5115 M & M Surtax	510,000.00	3,304.55	9,913.89	500,086.11	1.9%	.00
5116 In Lieu of Tax	1,377,000.00	.00	85,414.75	1,291,585.25	6.2%	.00
5123 Adult/Cont Ed Tuition - Post-Sec	70,000.00	553.00	438,003.80	-368,003.80	625.7%	.00
5141 Earnings from Temporary Deposits	1,320,000.00	14,534.06	514,212.36	805,787.64	39.0%	.00
5151 Food Service - Sales to Pupils	800,000.00	102,861.38	412,447.51	387,552.49	51.6%	.00
5165 Food Service - Non-Program	295,000.00	.00	.00	295,000.00	0.0%	.00
5171 Student Activities	700,000.00	112,368.29	491,767.58	208,232.42	70.3%	.00
5181 Preschool	85,000.00	5,820.00	34,080.00	50,920.00	40.1%	.00
5191 Rentals	97,600.00	7,622.00	32,557.00	65,043.00	33.4%	.00
5192 Gifts	130,000.00	.00	147,075.00	-17,075.00	113.1%	.00
5195 Prior Period Adjustment	25,000.00	.00	.00	25,000.00	0.0%	.00
5196 Net Receipts from Clearing Accounts	10,000.00	.00	21,623.71	-11,623.71	216.2%	.00
5198 Miscellaneous Local Revenue	131,000.00	64,037.82	224,288.88	-93,288.88	171.2%	.00
5211 Fines, Escheats, Overplus, Etc.	215,000.00	.00	6,007.30	208,992.70	2.8%	.00
5221 State Assessed RR & Utility Taxes	2,250,000.00	.00	351.93	2,249,648.07	0.0%	.00
5237 Other County Revenue	.00	8,900.00	8,900.00	-8,900.00	.00	.00
5311 Basic Formula - State Monies	15,567,375.00	1,140,590.05	5,620,230.05	9,947,144.95	36.1%	.00
5312 Transportation	1,886,895.00	114,299.00	778,756.00	1,108,139.00	41.3%	.00
5314 Early Childhood Special Ed (ECSE)	987,528.00	.00	.00	987,528.00	0.0%	.00
5319 Basic Formula-Classroom Trust Fund	2,036,387.00	201,164.35	1,011,896.15	1,024,490.85	49.7%	.00
5324 Parents As Teachers (PAT)	50,676.00	.00	9,470.00	41,206.00	18.7%	.00
5332 Career Education	765,820.00	.00	.00	765,820.00	0.0%	.00
5333 Food Service	18,000.00	.00	.00	18,000.00	0.0%	.00
5381 High Need Fund - Special Education	170,000.00	.00	.00	170,000.00	0.0%	.00
5397 Other State Revenue	.00	-11,200.00	.00	.00	.00	.00
5412 Medicaid	75,000.00	.00	35,571.49	39,428.51	47.4%	.00
5422 ESSER III	.00	.00	30,000.00	-30,000.00	.00	.00
5427 Perkins Basic Grant, Career Ed	285,514.00	.00	.00	285,514.00	0.0%	.00
5437 IDEA Grants - Federal High Need	5,000.00	.00	.00	5,000.00	0.0%	.00
5441 IDEA Entitlement Funds - Part B	719,217.00	.00	.00	719,217.00	0.0%	.00
5442 Early Childhood Special Ed (ECSE)	95,889.00	.00	.00	95,889.00	0.0%	.00
5445 School Lunch Program	525,000.00	.00	72,214.50	452,785.50	13.8%	.00
5446 School Breakfast Program	150,000.00	.00	15,367.23	134,632.77	10.2%	.00
5451 Title I	327,015.00	.00	.00	327,015.00	0.0%	.00
5461 Title IV.A	23,598.00	.00	.00	23,598.00	0.0%	.00
5465 Title II.A	80,402.00	.00	.00	80,402.00	0.0%	.00
5497 Other Federal Revenue	.00	16,200.00	52,858.98	-52,858.98	.00	.00
5641 Sale of School Buses	.00	4,050.00	12,650.00	-12,650.00	.00	.00
5651 Sale of Other Property	.00	1,536.00	2,533.00	-2,533.00	.00	.00
5821 NCC Area Career Center Fees	1,655,530.00	212,000.00	403,898.37	1,251,631.63	24.4%	.00
5841 Non-Disabled Transp from Other LEAs	22,000.00	2,799.62	7,818.81	14,181.19	35.5%	.00
Total of REVENUES	79,631,808.00	2,872,813.47	14,377,108.93	65,254,699.07	18.1%	0.00
<i>EXPENSES</i>						
6111 Certificated Regular Salaries	24,636,607.00	1,990,053.13	7,304,828.89	17,331,778.11	29.7%	.00
6112 Certificated Administrators	3,595,880.00	297,999.66	1,502,769.70	2,093,110.30	41.8%	.00
6121 Certificated Substitute Salaries	428,209.00	62,451.05	173,602.83	254,606.17	40.5%	.00
6131 Certificated Supplemental Pay	1,472,230.00	107,665.85	408,671.74	1,063,558.26	27.8%	.00
6141 Certificated Unused Leave/Severance	44,419.00	.00	136,123.35	-91,704.35	306.5%	.00
6151 Classified Salaries - Regular	9,183,674.00	793,044.54	3,456,824.33	5,726,849.67	37.6%	.00
6152 ClsPd Instructional Aide Salaries	2,354,132.00	199,667.59	639,957.04	1,714,174.96	27.2%	.00
6153 Classified Substitute Salaries	69,049.00	37,462.49	190,312.69	-121,263.69	275.6%	.00
6161 Classified Salaries - Part-Time	255,188.00	3,458.84	43,780.41	211,407.59	17.2%	.00
6171 Classified Unused Leave/Severance	48,983.00	.00	102,498.16	-53,515.16	209.3%	.00
6211 Teachers' Retirement	4,670,972.00	369,325.15	1,425,215.56	3,245,756.44	30.5%	.00
6221 Non-Teacher Retirement	840,631.00	76,771.21	314,260.68	526,370.32	37.4%	.00
6231 Social Security - OASDI	746,717.00	71,010.37	293,127.59	453,589.41	39.3%	.00
6232 Medicare	593,142.00	48,695.58	195,124.53	398,017.47	32.9%	.00
6241 Employee Insurance	4,305,410.00	354,079.60	1,382,886.20	2,922,523.80	32.1%	.00
6261 Workers' Compensation Insurance	333,000.00	2,427.21	114,209.99	218,790.01	34.3%	.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	727.08	3,439.08	6,560.92	34.4%	.00
6311 Purchased Instructional Services	635,530.00	131,495.38	293,846.04	341,683.96	46.2%	.00
6312 Instructional Prgm Improvment Svcs	202,500.00	6,441.17	37,449.24	165,050.76	18.5%	.00
6313 Pupil Services	26,000.00	33,071.52	77,698.18	-51,698.18	298.8%	.00
6315 Audit Services	20,500.00	.00	243.00	20,257.00	1.2%	.00
6316 Data Processing/Tech Related Svcs	70,000.00	.00	55,555.06	14,444.94	79.4%	.00
6317 Legal Services	60,000.00	5,012.50	53,522.54	6,477.46	89.2%	.00
6318 Election Services	15,000.00	25.00	50.00	14,950.00	0.3%	.00
6319 Other Professional Services	66,700.00	11,623.48	58,976.06	7,723.94	88.4%	.00
6332 Repairs & Maintenance	158,100.00	25,327.15	73,111.05	84,988.95	46.2%	.00
6333 Rentals - Land & Buildings	25,000.00	26,871.00	34,189.00	-9,189.00	136.8%	.00
6334 Rentals - Equipment	616,957.00	26,948.79	412,962.61	203,994.39	66.9%	.00
6335 Water and Sewer	139,000.00	13,333.78	60,580.48	78,419.52	43.6%	.00
6336 Trash Removal	95,000.00	10,094.80	48,873.26	46,126.74	51.4%	.00
6337 Tech-Related Repairs & Maintenance	51,340.00	.00	18,350.89	32,989.11	35.7%	.00
6338 Rentals - Computers & Related Equip	2,500.00	.00	.00	2,500.00	0.0%	.00
6341 Contracted Pupil Transp To/From LEA	140,000.00	58,685.73	133,458.22	6,541.78	95.3%	.00
6343 Travel	295,550.00	16,873.73	186,941.91	108,608.09	63.3%	.00
6351 Property Insurance	472,000.00	.00	106,154.75	365,845.25	22.5%	.00
6352 Liability Insurance	14,000.00	.00	.00	14,000.00	0.0%	.00
6361 Communication	262,414.00	4,830.68	113,793.99	148,620.01	43.4%	.00
6362 Advertising	20,914.00	29.89	2,913.18	18,000.82	13.9%	.00
6363 Printing and Binding	57,000.00	3,021.00	3,179.80	53,820.20	5.6%	.00
6371 Dues and Memberships	57,340.00	451.00	33,872.97	23,467.03	59.1%	.00
6391 Other Purchased Services	3,366,217.00	295,438.27	1,518,347.04	1,847,869.96	45.1%	.00
6398 Other Expenses - PY Adjustments	3,100.00	.00	-109.65	3,209.65	-3.5%	.00
6411 General Supplies	2,575,600.00	149,706.59	1,231,331.43	1,344,268.57	47.8%	.00
6412 Supplies - Technology-Related	550,164.00	11,841.62	380,603.48	169,560.52	69.2%	.00
6431 Textbooks	250,000.00	57.80	223,869.06	26,130.94	89.5%	.00
6441 Library Books	70,680.00	2,754.89	26,346.19	44,333.81	37.3%	.00
6451 Resource Materials	27,800.00	1,165.45	22,918.69	4,881.31	82.4%	.00
6481 Electric	1,160,949.00	72,660.88	480,253.51	680,695.49	41.4%	.00
6482 Gas - Natural	180,000.00	5,782.30	19,900.56	160,099.44	11.1%	.00
6486 Gasoline/Diesel	262,000.00	26,432.66	68,605.79	193,394.21	26.2%	.00
6511 Land	31,500.00	.00	31,500.00	.00	100.0%	.00
6521 Buildings	4,635,000.00	1,095,077.38	2,495,303.40	2,139,696.60	53.8%	.00
6541 Regular Equipment	515,867.00	10,199.11	128,866.47	387,000.53	25.0%	.00
6543 Technology-Related Hardware	301,572.00	.00	175,367.58	126,204.42	58.2%	.00
6544 Technology Software	447,501.00	24,889.28	334,098.66	113,402.34	74.7%	.00
6552 Pupil Transp Vehicles-School Buses	.00	.00	132,762.38	-132,762.38		.00
6611 Principal - Bonded Indebtedness	2,575,000.00	.00	.00	2,575,000.00	0.0%	.00
6613 Principal-Lease Purchase Agreements	115,757.00	.00	.00	115,757.00	0.0%	.00
6621 Interest - Bonded Indebtedness	4,415,400.00	.00	2,058,732.23	2,356,667.77	46.6%	.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	.00	318.00	5,682.00	5.3%	.00
6633 Fees - Lease Purchase Agreements	7,000.00	.00	.00	7,000.00	0.0%	.00
Total of EXPENSES	79,430,281.00	6,484,982.18	29,231,941.64	50,198,339.36	36.8%	0.00
Revenue over (under) Expenses	201,527.00	-3,612,168.71	-14,854,832.71	15,056,359.71		0.00