

		<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	36,018,181.00	.00	.00	36,018,181.00	0.0%	.00
5112	Delinquent Taxes	4,002,019.00	.00	.00	4,002,019.00	0.0%	.00
5113	School District Trust Fund (Prop C)	6,109,162.00	.00	.00	6,109,162.00	0.0%	.00
5114	Financial Institution Taxes	40,000.00	.00	.00	40,000.00	0.0%	.00
5115	M & M Surtax	510,000.00	.00	.00	510,000.00	0.0%	.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	.00	.00	70,000.00	0.0%	.00
5141	Earnings from Temporary Deposits	1,320,000.00	.00	.00	1,320,000.00	0.0%	.00
5151	Food Service - Sales to Pupils	800,000.00	.00	.00	800,000.00	0.0%	.00
5165	Food Service - Non-Program	295,000.00	.00	.00	295,000.00	0.0%	.00
5171	Student Activities	700,000.00	.00	.00	700,000.00	0.0%	.00
5181	Preschool	85,000.00	.00	.00	85,000.00	0.0%	.00
5191	Rentals	97,600.00	.00	.00	97,600.00	0.0%	.00
5192	Gifts	130,000.00	.00	.00	130,000.00	0.0%	.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	.00	10,000.00	0.0%	.00
5198	Miscellaneous Local Revenue	131,000.00	.00	.00	131,000.00	0.0%	.00
5211	Fines, Escheats, Overplus, Etc.	215,000.00	.00	.00	215,000.00	0.0%	.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	15,567,375.00	.00	.00	15,567,375.00	0.0%	.00
5312	Transportation	1,886,895.00	.00	.00	1,886,895.00	0.0%	.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	.00	.00	2,036,387.00	0.0%	.00
5324	Parents As Teachers (PAT)	50,676.00	.00	.00	50,676.00	0.0%	.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
5412	Medicaid	75,000.00	.00	.00	75,000.00	0.0%	.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	.00	525,000.00	0.0%	.00
5446	School Breakfast Program	150,000.00	.00	.00	150,000.00	0.0%	.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
5821	NCC Area Career Center Fees	1,655,530.00	.00	.00	1,655,530.00	0.0%	.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>79,631,808.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,631,808.00</b>	<b>0.0%</b>	<b>0.00</b>
<i>EXPENSES</i>							
6111	Certificated Regular Salaries	24,636,607.00	267,046.52	267,046.52	24,369,560.48	1.1%	.00
6112	Certificated Administrators	3,595,880.00	168,879.65	168,879.65	3,427,000.35	4.7%	.00
6121	Certificated Substitute Salaries	428,209.00	4,507.61	4,507.61	423,701.39	1.1%	.00
6131	Certificated Supplemental Pay	1,472,230.00	9,967.70	9,967.70	1,462,262.30	0.7%	.00
6141	Certificated Unused Leave/Severance	44,419.00	125,304.10	125,304.10	-80,885.10	282.1%	.00
6151	Classified Salaries - Regular	9,183,674.00	278,458.65	278,458.65	8,905,215.35	3.0%	.00
6152	Clspd Instructional Aide Salaries	2,354,132.00	27,011.38	27,011.38	2,327,120.62	1.1%	.00
6153	Classified Substitute Salaries	69,049.00	28,649.23	28,649.23	40,399.77	41.5%	.00
6161	Classified Salaries - Part-Time	255,188.00	11,239.72	11,239.72	243,948.28	4.4%	.00
6171	Classified Unused Leave/Severance	48,983.00	93,423.89	93,423.89	-44,440.89	190.7%	.00
6211	Teachers' Retirement	4,670,972.00	66,120.78	66,120.78	4,604,851.22	1.4%	.00
6221	Non-Teacher Retirement	840,631.00	21,201.77	21,201.77	819,429.23	2.5%	.00
6231	Social Security - OASDI	746,717.00	27,164.04	27,164.04	719,552.96	3.6%	.00
6232	Medicare	593,142.00	14,517.94	14,517.94	578,624.06	2.4%	.00
6241	Employee Insurance	4,305,410.00	49,001.80	49,001.80	4,256,408.20	1.1%	.00
6261	Workers' Compensation Insurance	333,000.00	.00	.00	333,000.00	0.0%	.00
6271	Unemployment Compensation	10,000.00	.00	.00	10,000.00	0.0%	.00
6311	Purchased Instructional Services	635,530.00	16,448.69	16,448.69	619,081.31	2.6%	.00
6312	Instructional Prgm Improvmnt Svcs	202,500.00	4,495.00	4,495.00	198,005.00	2.2%	.00
6313	Pupil Services	26,000.00	4,506.00	4,506.00	21,494.00	17.3%	.00
6315	Audit Services	20,500.00	.00	.00	20,500.00	0.0%	.00
6316	Data Processing/Tech Related Svcs	70,000.00	17,564.56	17,564.56	52,435.44	25.1%	.00

	<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>						
6317 Legal Services	60,000.00	3,946.00	3,946.00	56,054.00	6.6%	.00
6318 Election Services	15,000.00	.00	.00	15,000.00	0.0%	.00
6319 Other Professional Services	66,700.00	1,132.40	1,132.40	65,567.60	1.7%	.00
6332 Repairs & Maintenance	158,100.00	1,740.00	1,740.00	156,360.00	1.1%	.00
6333 Rentals - Land & Buildings	25,000.00	1,788.00	1,788.00	23,212.00	7.2%	.00
6334 Rentals - Equipment	616,957.00	195,258.00	195,258.00	421,699.00	31.6%	.00
6335 Water and Sewer	139,000.00	3,763.43	3,763.43	135,236.57	2.7%	.00
6336 Trash Removal	95,000.00	9,531.01	9,531.01	85,468.99	10.0%	.00
6337 Tech-Related Repairs & Maintenance	51,340.00	.00	.00	51,340.00	0.0%	.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	1,435.81	1,435.81	138,564.19	1.0%	.00
6343 Travel	295,550.00	22,666.56	22,666.56	272,883.44	7.7%	.00
6351 Property Insurance	472,000.00	.00	.00	472,000.00	0.0%	.00
6352 Liability Insurance	14,000.00	.00	.00	14,000.00	0.0%	.00
6361 Communication	262,414.00	5,159.97	5,159.97	257,254.03	2.0%	.00
6362 Advertising	20,914.00	.00	.00	20,914.00	0.0%	.00
6363 Printing and Binding	57,000.00	15.00	15.00	56,985.00	0.0%	.00
6371 Dues and Memberships	57,340.00	10,776.00	10,776.00	46,564.00	18.8%	.00
6391 Other Purchased Services	3,366,217.00	155,357.00	155,357.00	3,210,860.00	4.6%	.00
6398 Other Expenses - PY Adjustments	3,100.00	.00	.00	3,100.00	0.0%	.00
6411 General Supplies	2,575,600.00	85,250.35	85,250.35	2,490,349.65	3.3%	.00
6412 Supplies - Technology-Related	550,164.00	47,693.00	47,693.00	502,471.00	8.7%	.00
6431 Textbooks	250,000.00	2,100.00	2,100.00	247,900.00	0.8%	.00
6441 Library Books	70,680.00	.00	.00	70,680.00	0.0%	.00
6451 Resource Materials	27,800.00	.00	.00	27,800.00	0.0%	.00
6481 Electric	1,160,949.00	29,969.56	29,969.56	1,130,979.44	2.6%	.00
6482 Gas - Natural	180,000.00	.00	.00	180,000.00	0.0%	.00
6486 Gasoline/Diesel	262,000.00	5,534.18	5,534.18	256,465.82	2.1%	.00
6511 Land	31,500.00	31,500.00	31,500.00	.00	100.0%	.00
6521 Buildings	4,635,000.00	100,044.58	100,044.58	4,534,955.42	2.2%	.00
6541 Regular Equipment	515,867.00	.00	.00	515,867.00	0.0%	.00
6543 Technology-Related Hardware	301,572.00	.00	.00	301,572.00	0.0%	.00
6544 Technology Software	447,501.00	147,095.31	147,095.31	300,405.69	32.9%	.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	.00	4,415,400.00	0.0%	.00
6623 Interest-Lease Purchase Agreements	841,586.00	.00	.00	841,586.00	0.0%	.00
6631 Fees - Bonded Indebtedness	6,000.00	.00	.00	6,000.00	0.0%	.00
6633 Fees - Lease Purchase Agreements	7,000.00	.00	.00	7,000.00	0.0%	.00
<b>Total of EXPENSES</b>	<b>79,430,281.00</b>	<b>2,097,265.19</b>	<b>2,097,265.19</b>	<b>77,333,015.81</b>	<b>2.6%</b>	<b>0.00</b>
<b>Revenue over (under) Expenses</b>	<b>201,527.00</b>	<b>-2,097,265.19</b>	<b>-2,097,265.19</b>	<b>2,298,792.19</b>		<b>0.00</b>