

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<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	48,128.33	113,498.85	3,888,520.15	2.8%	1,130,108.77
5113 School District Trust Fund (Prop C)	6,109,162.00	612,872.76	1,292,009.86	4,817,152.14	21.1%	1,121,906.22
5114 Financial Institution Taxes	40,000.00	.00	.00	40,000.00	0.0%	.00
5115 M & M Surtax	510,000.00	5,120.73	6,243.57	503,756.43	1.2%	2,147.77
5116 In Lieu of Tax	1,377,000.00	85,414.75	85,414.75	1,291,585.25	6.2%	.00
5123 Adult/Cont Ed Tuition - Post-Sec	70,000.00	6,945.00	6,923.60	63,076.40	9.9%	12,090.00
5141 Earnings from Temporary Deposits	1,320,000.00	3,078.97	148,361.33	1,171,638.67	11.2%	416,255.66
5151 Food Service - Sales to Pupils	800,000.00	80,671.86	81,187.72	718,812.28	10.1%	79,120.13
5161 Food Service - Sales to Adults	.00	.00	.00	.00		281.40
5165 Food Service - Non-Program	295,000.00	.00	.00	295,000.00	0.0%	.00
5171 Student Activities	700,000.00	111,995.71	153,056.05	546,943.95	21.9%	95,607.14
5181 Preschool	85,000.00	6,260.00	7,180.00	77,820.00	8.4%	8,840.00
5191 Rentals	97,600.00	4,678.00	10,819.50	86,780.50	11.1%	9,108.00
5192 Gifts	130,000.00	113,200.00	127,575.00	2,425.00	98.1%	7,500.00
5195 Prior Period Adjustment	25,000.00	.00	.00	25,000.00	0.0%	32,362.33
5196 Net Receipts from Clearing Accounts	10,000.00	.00	-19,731.90	29,731.90	-197.3%	-19,597.94
5198 Miscellaneous Local Revenue	131,000.00	7,500.00	9,630.55	121,369.45	7.4%	25,103.62
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	351.93	351.93	2,249,648.07	0.0%	.00
5311 Basic Formula - State Monies	15,567,375.00	1,079,246.00	2,156,225.00	13,411,150.00	13.9%	2,196,016.00
5312 Transportation	1,886,895.00	156,943.00	313,886.00	1,573,009.00	16.6%	292,286.00
5314 Early Childhood Special Ed (ECSE)	987,528.00	.00	.00	987,528.00	0.0%	637,528.74
5319 Basic Formula-Classroom Trust Fund	2,036,387.00	201,058.85	404,667.64	1,631,719.36	19.9%	306,421.98
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
5397 Other State Revenue	.00	.00	.00	.00		11,020.00
5412 Medicaid	75,000.00	.00	.00	75,000.00	0.0%	22,704.52
5422 ESSER III	.00	30,000.00	30,000.00	-30,000.00		45,000.00
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%	226,419.60
5442 Early Childhood Special Ed (ECSE)	95,889.00	.00	.00	95,889.00	0.0%	51,055.63
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%	14,463.33
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	.00	100.00	-100.00		.00
5651 Sale of Other Property	.00	997.00	997.00	-997.00		493.00
5821 NCC Area Career Center Fees	1,655,530.00	.00	.00	1,655,530.00	0.0%	1,937.50
5841 Non-Disabled Transp from Other LEAs	22,000.00	.00	.00	22,000.00	0.0%	.00
Total of REVENUES	79,631,808.00	2,554,462.89	4,928,396.45	74,703,411.55	6.2%	6,726,179.40
<i>EXPENSES</i>						
6111 Certificated Regular Salaries	24,636,607.00	1,064,975.11	1,345,343.97	23,291,263.03	5.5%	1,235,835.70
6112 Certificated Administrators	3,595,880.00	293,115.29	608,770.72	2,987,109.28	16.9%	576,055.24
6121 Certificated Substitute Salaries	428,209.00	107.25	4,614.86	423,594.14	1.1%	11,731.25
6131 Certificated Supplemental Pay	1,472,230.00	79,365.98	89,901.36	1,382,328.64	6.1%	138,122.32
6141 Certificated Unused Leave/Severance	44,419.00	500.00	135,123.35	-90,704.35	304.2%	89,587.20
6151 Classified Salaries - Regular	9,183,674.00	589,421.16	1,075,172.31	8,108,501.69	11.7%	892,864.93
6152 Cls'd Instructional Aide Salaries	2,354,132.00	7,680.19	34,691.57	2,319,440.43	1.5%	31,476.29
6153 Classified Substitute Salaries	69,049.00	40,431.94	82,178.67	-13,129.67	119.0%	37,548.65
6161 Classified Salaries - Part-Time	255,188.00	14,422.32	29,523.88	225,664.12	11.6%	51,174.70
6171 Classified Unused Leave/Severance	48,983.00	3,802.50	102,498.16	-53,515.16	209.3%	62,253.06
6211 Teachers' Retirement	4,670,972.00	223,194.67	315,296.38	4,355,675.62	6.8%	299,907.66
6221 Non-Teacher Retirement	840,631.00	45,292.37	82,076.16	758,554.84	9.8%	71,458.28
6231 Social Security - OASDI	746,717.00	42,007.38	82,568.40	664,148.60	11.1%	65,859.78
6232 Medicare	593,142.00	29,325.63	49,445.23	543,696.77	8.3%	43,893.63
6241 Employee Insurance	4,305,410.00	212,307.60	297,783.20	4,007,626.80	6.9%	242,227.00
6261 Workers' Compensation Insurance	333,000.00	37,878.04	74,278.04	258,721.96	22.3%	76,100.88
6271 Unemployment Compensation	10,000.00	2,212.00	2,462.00	7,538.00	24.6%	250.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6311 Purchased Instructional Services	635,530.00	33,016.09	51,833.61	583,696.39	8.2%	36,162.65
6312 Instructional Prgm Improvment Srves	202,500.00	13,968.54	25,032.51	177,467.49	12.4%	1,463.01
6313 Pupil Services	26,000.00	8,331.50	12,837.50	13,162.50	49.4%	7,154.91
6315 Audit Services	20,500.00	.00	.00	20,500.00	0.0%	.00
6316 Data Processing/Tech Related Srves	70,000.00	26,180.00	36,375.56	33,624.44	52.0%	31,577.71
6317 Legal Services	60,000.00	3,329.50	10,046.06	49,953.94	16.7%	10,084.00
6318 Election Services	15,000.00	.00	.00	15,000.00	0.0%	.00
6319 Other Professional Services	66,700.00	15,645.55	17,525.95	49,174.05	26.3%	9,105.39
6332 Repairs & Maintenance	158,100.00	22,893.66	25,505.50	132,594.50	16.1%	8,787.02
6333 Rentals - Land & Buildings	25,000.00	1,788.00	3,576.00	21,424.00	14.3%	3,440.00
6334 Rentals - Equipment	616,957.00	151,081.21	357,187.58	259,769.42	57.9%	365,150.85
6335 Water and Sewer	139,000.00	8,582.31	14,805.24	124,194.76	10.7%	25,945.44
6336 Trash Removal	95,000.00	9,558.28	19,089.29	75,910.71	20.1%	20,091.67
6337 Tech-Related Repairs & Maintenance	51,340.00	9,900.00	14,537.45	36,802.55	28.3%	27,300.99
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	11,056.50	12,492.31	127,507.69	8.9%	402.74
6343 Travel	292,300.00	47,600.20	101,684.86	190,615.14	34.8%	54,227.33
6351 Property Insurance	472,000.00	.00	.00	472,000.00	0.0%	91,034.25
6352 Liability Insurance	14,000.00	.00	.00	14,000.00	0.0%	.00
6359 Settlements	.00	.00	.00	.00		1,000.00
6361 Communication	262,414.00	66,718.73	77,418.11	184,995.89	29.5%	79,724.72
6362 Advertising	20,914.00	495.00	495.00	20,419.00	2.4%	1,425.70
6363 Printing and Binding	57,000.00	43.00	58.00	56,942.00	0.1%	6,183.90
6371 Dues and Memberships	57,340.00	9,777.44	26,813.14	30,526.86	46.8%	20,328.00
6391 Other Purchased Services	3,366,217.00	438,465.56	650,746.74	2,715,470.26	19.3%	576,927.24
6398 Other Expenses - PY Adjustments	3,100.00	-109.65	-109.65	3,209.65	-3.5%	253.99
6411 General Supplies	2,575,600.00	205,041.49	383,618.70	2,191,981.30	14.9%	383,618.34
6412 Supplies - Technology-Related	550,164.00	273,548.91	324,481.69	225,682.31	59.0%	72,157.89
6431 Textbooks	250,000.00	192,025.70	215,866.60	34,133.40	86.3%	12,172.83
6441 Library Books	70,680.00	96.32	96.32	70,583.68	0.1%	34.42
6451 Resource Materials	27,800.00	2,095.00	2,095.00	25,705.00	7.5%	4,962.00
6481 Electric	1,160,949.00	94,621.42	213,600.27	947,348.73	18.4%	183,093.48
6482 Gas - Natural	180,000.00	2,611.39	5,561.73	174,438.27	3.1%	18,371.17
6486 Gasoline/Diesel	262,000.00	3,002.03	8,536.21	253,463.79	3.3%	29,391.37
6511 Land	31,500.00	.00	31,500.00	.00	100.0%	31,500.00
6521 Buildings	4,635,000.00	498,110.42	610,601.76	4,024,398.24	13.2%	3,181,719.39
6541 Regular Equipment	515,867.00	25,070.55	25,070.55	490,796.45	4.9%	10,043.86
6543 Technology-Related Hardware	301,572.00	1,016.28	1,016.28	300,555.72	0.3%	.00
6544 Technology Software	447,501.00	52,947.61	241,831.31	205,669.69	54.0%	164,989.72
6552 Pupil Transp Vehicles-School Buses	.00	88,124.77	88,124.77	-88,124.77		94,650.00
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%	2,260,475.00
6623 Interest-Lease Purchase Agreements	841,586.00	.00	.00	841,586.00	0.0%	.00
6631 Fees - Bonded Indebtedness	6,000.00	.00	318.00	5,682.00	5.3%	318.00
6633 Fees - Lease Purchase Agreements	7,000.00	.00	.00	7,000.00	0.0%	2,000.00
Total of EXPENSES	79,427,031.00	5,002,672.74	8,021,998.21	71,405,032.79	10.1%	11,753,615.55
Revenue over (under) Expenses	204,777.00	-2,448,209.85	-3,093,601.76	3,298,378.76		-5,027,436.15