

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	30,926,885.49	2,141.19	267,499.33	30,659,386.16	0.9%	.00
5112	Delinquent Taxes	3,436,320.61	45,749.91	346,752.56	3,089,568.05	10.1%	200,094.94
5113	School District Trust Fund (Prop C)	4,985,026.28	442,416.07	1,892,482.97	3,092,543.31	38.0%	1,697,604.90
5114	Financial Institution Taxes	40,000.00	.00	.00	40,000.00	0.0%	.00
5115	M & M Surtax	540,000.00	.00	6,057.00	533,943.00	1.1%	3,993.57
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	4,142.82	25,410.82	44,589.18	36.3%	28,378.50
5141	Earnings from Temporary Deposits	235,000.00	15,152.47	412,866.69	-177,866.69	175.7%	65,770.59
5151	Food Service - Sales to Pupils	600,000.00	97,024.74	264,178.27	335,821.73	44.0%	54,895.96
5161	Food Service - Sales to Adults	.00	1,022.00	1,865.55	-1,865.55		1,295.60
5165	Food Service - Non-Program	295,000.00	.00	.00	295,000.00	0.0%	.00
5171	Student Activities	690,000.00	68,207.06	299,559.06	390,440.94	43.4%	348,375.61
5181	Preschool	77,500.00	8,940.00	29,370.00	48,130.00	37.9%	29,860.00
5191	Rentals	57,600.00	7,803.50	30,519.10	27,080.90	53.0%	16,177.00
5192	Gifts	100,000.00	40,000.00	60,250.00	39,750.00	60.3%	144,500.00
5195	Prior Period Adjustment	530,000.00	.00	994.95	529,005.05	0.2%	25,190.07
5196	Net Receipts from Clearing Accounts	10,000.00	25,533.90	9,732.74	267.26	97.3%	-1,985.48
5198	Miscellaneous Local Revenue	126,000.00	100.00	143,520.14	-17,520.14	113.9%	10,736.59
5211	Fines, Escheats, Overplus, Etc.	225,000.00	.00	.00	225,000.00	0.0%	7,555.56
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	1,193,028.00	4,687,949.00	9,386,536.62	33.3%	4,648,173.00
5312	Transportation	1,291,649.00	473,043.00	606,060.00	685,589.00	46.9%	197,338.00
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	122,733.26	555,985.47	1,182,694.43	32.0%	586,809.99
5324	Parents As Teachers (PAT)	46,000.00	5,170.00	5,170.00	40,830.00	11.2%	3,530.00
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
5423	CRRSA ESSER II	.00	118.00	118.00	-118.00		.00
5425	Transp Supplement Grant	.00	.00	.00	.00		62,854.60
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	.00	236,489.50	238,510.50	49.8%	320,136.08
5446	School Breakfast Program	110,000.00	.00	74,014.04	35,985.96	67.3%	87,867.48
5451	Title I	422,283.00	18,965.14	59,342.66	362,940.34	14.1%	.00
5461	Title IV.A	20,417.00	2,467.63	7,721.31	12,695.69	37.8%	.00
5465	Title II.A	71,552.00	5,358.85	16,768.06	54,783.94	23.4%	.00
5497	Other Federal Revenue	.00	.00	47,500.00	-47,500.00		900.00
5611	Sale of Bonds	.00	.00	658.40	-658.40		.00
5651	Sale of Other Property	.00	3,035.00	4,035.00	-4,035.00		11,362.00
5821	NCC Area Career Center Fees	1,607,980.25	.00	.00	1,607,980.25	0.0%	611,057.00
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%	23,226.99
Total of REVENUES		70,720,591.16	2,582,152.54	10,154,673.36	60,565,917.80	14.4%	9,211,999.01
<i>EXPENSES</i>							
6111	Certificated Regular Salaries	20,832,658.29	1,715,893.16	4,623,281.72	16,209,376.57	22.2%	4,300,953.97
6112	Certificated Administrators	3,179,762.15	255,273.66	1,048,590.07	2,131,172.08	33.0%	990,046.24
6121	Certificated Substitute Salaries	392,119.91	40,843.10	65,990.04	326,129.87	16.8%	69,768.59
6131	Certificated Supplemental Pay	1,143,457.38	67,706.24	183,054.46	960,402.92	16.0%	170,986.77
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	614,203.96	2,006,996.05	5,258,962.25	27.6%	1,770,924.89
6152	Clsfd Instructional Aide Salaries	1,070,751.37	109,758.66	241,136.84	829,614.53	22.5%	204,405.35
6153	Classified Substitute Salaries	67,018.26	12,251.36	48,273.23	18,745.03	72.0%	80,875.47
6161	Classified Salaries - Part-Time	242,386.87	4,204.84	28,629.87	213,757.00	11.8%	51,173.96
6171	Classified Unused Leave/Severance	47,543.22	234.00	50,452.17	-2,908.95	106.1%	33,858.62
6211	Teachers' Retirement	4,058,553.64	320,111.74	912,844.29	3,145,709.35	22.5%	852,914.34
6221	Non-Teacher Retirement	979,954.08	56,347.83	174,625.25	805,328.83	17.8%	151,744.37
6231	Social Security - OASDI	503,105.29	48,135.54	149,196.75	353,908.54	29.7%	134,964.91
6232	Medicare	459,504.92	39,070.03	115,789.33	343,715.59	25.2%	106,672.36

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6241	Employee Insurance	3,845,124.31	310,978.00	825,914.10	3,019,210.21	21.5%	755,050.98
6261	Workers' Compensation Insurance	213,000.00	.00	7,387.83	205,612.17	3.5%	.00
6271	Unemployment Compensation	10,000.00	250.00	811.48	9,188.52	8.1%	500.00
6311	Purchased Instructional Services	678,298.25	21,950.00	43,535.12	634,763.13	6.4%	104,812.10
6312	Instructional Prgm Improvmnt Svcs	123,500.00	300.00	7,005.00	116,495.00	5.7%	70,396.78
6313	Pupil Services	26,000.00	1,335.00	6,528.00	19,472.00	25.1%	2,392.50
6315	Audit Services	13,000.00	.00	.00	13,000.00	0.0%	.00
6316	Data Processing/Tech Related Svcs	33,000.00	1,336.50	21,257.81	11,742.19	64.4%	47,484.85
6317	Legal Services	50,000.00	.00	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	4,619.81	12,560.53	9,139.47	57.9%	9,472.01
6332	Repairs & Maintenance	195,000.00	6,751.71	26,701.94	168,298.06	13.7%	18,650.16
6333	Rentals - Land & Buildings	25,000.00	1,563.00	6,095.00	18,905.00	24.4%	3,918.00
6334	Rentals - Equipment	463,136.00	20,339.20	168,706.05	294,429.95	36.4%	43,319.41
6335	Water and Sewer	104,000.00	15,302.07	38,492.98	65,507.02	37.0%	30,523.56
6336	Trash Removal	75,000.00	.00	22,510.94	52,489.06	30.0%	17,607.56
6337	Tech-Related Repairs & Maintenance	51,340.00	.00	.00	51,340.00	0.0%	26,846.62
6341	Contracted Pupil Transp To/From LEA	125,000.00	5,403.11	8,410.48	116,589.52	6.7%	32,102.77
6343	Travel	372,350.00	10,238.50	117,447.23	254,902.77	31.5%	80,523.34
6351	Property Insurance	331,000.00	.00	146,259.50	184,740.50	44.2%	68,129.28
6352	Liability Insurance	12,222.00	.00	10,000.00	2,222.00	81.8%	.00
6361	Communication	237,173.00	6,826.90	55,023.31	182,149.69	23.2%	112,296.29
6362	Advertising	13,702.00	.00	295.54	13,406.46	2.2%	2,611.71
6363	Printing and Binding	40,500.00	.00	14,363.44	26,136.56	35.5%	6,191.75
6371	Dues and Memberships	58,600.00	135.00	18,759.48	39,840.52	32.0%	27,861.49
6391	Other Purchased Services	3,073,693.42	55,481.88	868,626.20	2,205,067.22	28.3%	880,229.96
6398	Other Expenses - PY Adjustments	3,100.00	-63.42	1,050.72	2,049.28	33.9%	.00
6411	General Supplies	2,451,107.23	136,311.64	768,556.49	1,682,550.74	31.4%	722,899.66
6412	Supplies - Technology-Related	532,583.36	-9,320.60	300,443.85	232,139.51	56.4%	264,412.20
6431	Textbooks	221,478.00	.00	98,654.03	122,823.97	44.5%	169,746.11
6441	Library Books	54,085.00	3,402.01	12,587.00	41,498.00	23.3%	8,420.71
6451	Resource Materials	39,750.00	3,447.06	23,425.60	16,324.40	58.9%	8,449.09
6481	Electric	770,000.00	82,907.25	283,516.18	486,483.82	36.8%	327,467.79
6482	Gas - Natural	100,000.00	3,503.23	7,609.30	92,390.70	7.6%	16,828.59
6486	Gasoline/Diesel	258,000.00	30,094.74	60,858.13	197,141.87	23.6%	48,832.44
6511	Land	31,500.00	.00	31,500.00	.00	100.0%	31,500.00
6521	Buildings	2,995,000.00	3,590,563.90	19,517,559.39	-16,522,559.39	651.7%	14,078,210.59
6541	Regular Equipment	433,850.00	32,976.80	43,359.76	390,490.24	10.0%	118,130.20
6543	Technology-Related Hardware	445,918.49	20,862.43	96,375.23	349,543.26	21.6%	156,920.95
6544	Technology Software	285,200.00	9,913.00	187,976.77	97,223.23	65.9%	159,368.19
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	475,045.47	487,345.53	49.4%	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	7,651,442.84	36,485,426.83	32,533,720.01	52.9%	28,525,676.81
Revenue over (under) Expenses		1,701,444.32	-5,069,290.30	-26,330,753.47	28,032,197.79		-19,313,677.80