

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Current Taxes	33,187,932.70	.00	.00	33,187,932.70	0.0%	.00
5112 Delinquent Taxes	3,687,548.08	948,089.95	1,130,108.77	2,557,439.31	30.6%	242,241.42
5113 School District Trust Fund (Prop C)	5,345,109.12	.00	721,052.47	4,624,056.65	13.5%	1,026,999.37
5114 Financial Institution Taxes	40,000.00	.00	.00	40,000.00	0.0%	.00
5115 M & M Surtax	510,000.00	1,747.37	2,147.77	507,852.23	0.4%	5,267.24
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	12,090.00	12,090.00	57,910.00	17.3%	9,059.00
5141 Earnings from Temporary Deposits	320,000.00	55,386.49	232,252.13	87,747.87	72.6%	266,470.42
5151 Food Service - Sales to Pupils	600,000.00	79,272.42	79,120.13	520,879.87	13.2%	91,243.17
5161 Food Service - Sales to Adults	.00	281.40	281.40	-281.40		28.75
5165 Food Service - Non-Program	295,000.00	.00	.00	295,000.00	0.0%	.00
5171 Student Activities	690,000.00	49,910.43	95,607.14	594,392.86	13.9%	118,723.45
5181 Preschool	85,000.00	8,840.00	8,840.00	76,160.00	10.4%	11,250.00
5191 Rentals	77,600.00	2,320.00	9,108.00	68,492.00	11.7%	22,208.60
5192 Gifts	130,000.00	7,500.00	7,500.00	122,500.00	5.8%	13,500.00
5195 Prior Period Adjustment	25,000.00	205.85	32,362.33	-7,362.33	129.4%	994.95
5196 Net Receipts from Clearing Accounts	10,000.00	4,147.14	-4,057.08	14,057.08	-40.6%	-25,272.61
5198 Miscellaneous Local Revenue	131,000.00	1,603.62	25,103.62	105,896.38	19.2%	33,193.00
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	14,211,248.40	.00	1,095,114.00	13,116,134.40	7.7%	2,314,936.00
5312 Transportation	1,741,527.00	.00	146,143.00	1,595,384.00	8.4%	88,678.00
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	.00	155,864.75	1,514,481.85	9.3%	288,805.63
5324 Parents As Teachers (PAT)	50,676.00	.00	.00	50,676.00	0.0%	.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
5381 High Need Fund - Special Education	170,000.00	.00	.00	170,000.00	0.0%	.00
5412 Medicaid	70,000.00	.00	.00	70,000.00	0.0%	29,932.74
5422 ESSER III	595,673.75	.00	.00	595,673.75	0.0%	.00
5423 CRRSA ESSER II	94,936.99	.00	.00	94,936.99	0.0%	.00
5427 Perkins Basic Grant, Career Ed	258,271.00	.00	.00	258,271.00	0.0%	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%	.00
5442 Early Childhood Special Ed (ECSE)	77,532.00	.00	51,055.63	26,476.37	65.9%	.00
5445 School Lunch Program	475,000.00	.00	.00	475,000.00	0.0%	212,357.00
5446 School Breakfast Program	110,000.00	.00	14,463.33	95,536.67	13.1%	71,254.56
5451 Title I	277,252.00	.00	.00	277,252.00	0.0%	.00
5461 Title IV.A	20,000.00	.00	.00	20,000.00	0.0%	.00
5465 Title II.A	71,874.00	.00	.00	71,874.00	0.0%	.00
5497 Other Federal Revenue	.00	.00	.00	.00		47,500.00
5611 Sale of Bonds	.00	.00	.00	.00		658.40
5651 Sale of Other Property	.00	493.00	493.00	-493.00		1,000.00
5821 NCC Area Career Center Fees	1,655,530.35	1,937.50	1,937.50	1,653,592.85	0.1%	.00
5841 Non-Disabled Transp from Other LEAs	22,000.00	.00	.00	22,000.00	0.0%	.00
Total of REVENUES	72,723,368.99	1,173,825.17	4,680,536.23	68,042,832.76	6.4%	4,902,899.09
<i>EXPENSES</i>						
6111 Certificated Regular Salaries	22,063,754.71	967,394.12	1,235,835.70	20,827,919.01	5.6%	1,194,677.20
6112 Certificated Administrators	3,276,108.94	273,357.82	576,055.24	2,700,053.70	17.6%	538,794.96
6121 Certificated Substitute Salaries	404,001.13	.00	11,731.25	392,269.88	2.9%	3,712.50
6131 Certificated Supplemental Pay	1,171,853.25	69,180.51	138,122.32	1,033,730.93	11.8%	39,828.07
6141 Certificated Unused Leave/Severance	44,420.47	3,692.50	89,587.20	-45,166.73	201.7%	32,048.45
6151 Classified Salaries - Regular	7,835,798.92	492,045.68	892,864.93	6,942,933.99	11.4%	780,834.22
6152 Cls'fd Instructional Aide Salaries	1,103,195.15	3,311.90	31,476.29	1,071,718.86	2.9%	20,851.57
6153 Classified Substitute Salaries	69,048.94	19,185.00	37,548.65	31,500.29	54.4%	21,600.47
6161 Classified Salaries - Part-Time	249,731.18	26,617.36	51,174.70	198,556.48	20.5%	17,240.35
6171 Classified Unused Leave/Severance	48,983.79	.00	62,253.06	-13,269.27	127.1%	50,218.17
6211 Teachers' Retirement	4,259,428.71	203,260.09	299,907.66	3,959,521.05	7.0%	272,041.29
6221 Non-Teacher Retirement	1,060,381.61	39,055.17	71,458.28	988,923.33	6.7%	62,144.52
6231 Social Security - OASDI	518,349.45	33,489.84	65,859.78	452,489.67	12.7%	53,684.10
6232 Medicare	473,427.94	25,866.66	43,893.63	429,534.31	9.3%	37,794.54
6241 Employee Insurance	4,299,695.96	176,833.00	242,227.00	4,057,468.96	5.6%	205,172.10
6261 Workers' Compensation Insurance	333,000.00	40,453.87	76,100.88	256,899.12	22.9%	6,341.83

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6271 Unemployment Compensation	10,000.00	250.00	250.00	9,750.00	2.5%	561.48
6311 Purchased Instructional Services	635,530.35	11,532.93	36,162.65	599,367.70	5.7%	11,495.33
6312 Instructional Prgm Improvmnt Srvc	89,000.00	.00	1,463.01	87,536.99	1.6%	1,550.00
6313 Pupil Services	26,000.00	.00	7,154.91	18,845.09	27.5%	4,368.00
6315 Audit Services	20,500.00	.00	.00	20,500.00	0.0%	.00
6316 Data Processing/Tech Related Srvc	71,000.00	23,239.06	31,473.95	39,526.05	44.3%	19,243.30
6317 Legal Services	60,000.00	3,587.00	10,084.00	49,916.00	16.8%	4,433.50
6318 Election Services	15,000.00	.00	.00	15,000.00	0.0%	-1,792.90
6319 Other Professional Services	30,200.00	2,755.14	8,799.89	21,400.11	29.1%	7,488.72
6332 Repairs & Maintenance	168,100.00	4,428.73	8,787.02	159,312.98	5.2%	16,954.08
6333 Rentals - Land & Buildings	25,000.00	1,720.00	3,440.00	21,560.00	13.8%	2,969.00
6334 Rentals - Equipment	503,363.00	152,319.15	365,150.85	138,212.15	72.5%	139,126.78
6335 Water and Sewer	125,000.00	10,221.01	25,945.44	99,054.56	20.8%	13,464.13
6336 Trash Removal	89,639.00	5,128.74	20,091.67	69,547.33	22.4%	16,338.11
6337 Tech-Related Repairs & Maintenance	51,340.00	-4,989.71	27,300.99	24,039.01	53.2%	.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	.00	402.74	140,597.26	0.3%	245.00
6343 Travel	323,900.00	-4,436.58	33,520.23	290,379.77	10.3%	44,967.70
6351 Property Insurance	427,000.00	.00	91,034.25	335,965.75	21.3%	72,588.25
6352 Liability Insurance	14,000.00	.00	.00	14,000.00	0.0%	.00
6359 Settlements	.00	1,000.00	1,000.00	-1,000.00		.00
6361 Communication	262,414.00	66,742.16	78,790.05	183,623.95	30.0%	38,897.70
6362 Advertising	20,413.55	.00	635.00	19,778.55	3.1%	295.54
6363 Printing and Binding	41,500.00	6,183.90	6,183.90	35,316.10	14.9%	5,779.55
6371 Dues and Memberships	54,830.00	6,418.00	18,125.00	36,705.00	33.1%	15,459.98
6391 Other Purchased Services	3,248,730.00	143,980.53	576,725.22	2,672,004.78	17.8%	505,154.65
6398 Other Expenses - PY Adjustments	3,100.00	.00	.00	3,100.00	0.0%	964.14
6411 General Supplies	2,796,418.85	145,540.76	298,884.15	2,497,534.70	10.7%	307,973.90
6412 Supplies - Technology-Related	383,046.33	39,061.83	62,254.00	320,792.33	16.3%	219,977.02
6431 Textbooks	225,000.00	7,995.60	7,995.60	217,004.40	3.6%	36,368.82
6441 Library Books	57,314.25	.00	.00	57,314.25	0.0%	6,900.51
6451 Resource Materials	46,200.00	4,962.00	4,962.00	41,238.00	10.7%	.00
6481 Electric	1,005,949.00	92,136.66	183,093.48	822,855.52	18.2%	171,852.79
6482 Gas - Natural	152,823.00	1,370.06	18,371.17	134,451.83	12.0%	.00
6486 Gasoline/Diesel	259,000.00	16,145.90	29,391.37	229,608.63	11.3%	3,266.71
6511 Land	31,500.00	.00	31,500.00	.00	100.0%	31,500.00
6521 Buildings	3,090,000.00	1,063,534.86	3,172,735.74	-82,735.74	102.7%	10,057,138.08
6541 Regular Equipment	492,931.08	-3,191.89	6,070.92	486,860.16	1.2%	4,771.34
6543 Technology-Related Hardware	264,542.00	.00	.00	264,542.00	0.0%	64,109.80
6544 Technology Software	353,550.00	10,275.00	164,989.72	188,560.28	46.7%	165,756.01
6552 Pupil Transp Vehicles-School Buses	.00	94,650.00	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	.00	115,757.00	0.0%	122,833.33
6621 Interest - Bonded Indebtedness	4,520,950.00	.00	.00	4,520,950.00	0.0%	2,330,850.00
6623 Interest-Lease Purchase Agreements	903,846.00	.00	.00	903,846.00	0.0%	5,263.67
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
Total of EXPENSES	73,017,067.57	4,276,304.36	9,355,833.49	63,661,234.08	12.8%	17,788,616.36
Revenue over (under) Expenses	-293,698.58	-3,102,479.19	-4,675,297.26	4,381,598.68		-12,885,717.27