

	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	653,294.23	766,793.08	3,235,225.92	19.2%	.00
5113 School District Trust Fund (Prop C)	6,109,162.00	467,095.38	1,759,105.24	4,350,056.76	28.8%	.00
5114 Financial Institution Taxes	40,000.00	.00	.00	40,000.00	0.0%	.00
5115 M & M Surtax	510,000.00	290.12	6,533.69	503,466.31	1.3%	.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	9,375.35	15,988.95	54,011.05	22.8%	.00
5141 Earnings from Temporary Deposits	1,320,000.00	81,499.06	347,121.81	972,878.19	26.3%	.00
5151 Food Service - Sales to Pupils	800,000.00	89,710.14	171,018.90	628,981.10	21.4%	.00
5165 Food Service - Non-Program	295,000.00	.00	.00	295,000.00	0.0%	.00
5171 Student Activities	700,000.00	107,029.07	260,246.71	439,753.29	37.2%	.00
5181 Preschool	85,000.00	12,660.00	19,840.00	65,160.00	23.3%	.00
5191 Rentals	97,600.00	5,118.00	15,937.50	81,662.50	16.3%	.00
5192 Gifts	130,000.00	12,000.00	139,575.00	-9,575.00	107.4%	.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	-9,017.23	5,912.66	4,087.34	59.1%	.00
5198 Miscellaneous Local Revenue	131,000.00	1,245.57	11,437.27	119,562.73	8.7%	.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	351.93	2,249,648.07	0.0%	.00
5311 Basic Formula - State Monies	15,567,375.00	1,202,642.00	3,358,867.00	12,208,508.00	21.6%	.00
5312 Transportation	1,886,895.00	156,944.00	470,830.00	1,416,065.00	25.0%	.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	203,807.45	608,475.09	1,427,911.91	29.9%	.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	35,571.49	35,571.49	39,428.51	47.4%	.00
5422 ESSER III	.00	.00	30,000.00	-30,000.00		.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	.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
5497 Other Federal Revenue	.00	36,558.98	36,658.98	-36,658.98		.00
5641 Sale of School Buses	.00	5,000.00	5,000.00	-5,000.00		.00
5651 Sale of Other Property	.00	.00	997.00	-997.00		.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
Total of REVENUES	79,631,808.00	3,070,823.61	8,151,677.05	71,480,130.95	10.2%	0.00
<i>EXPENSES</i>						
6111 Certificated Regular Salaries	24,636,607.00	1,984,366.44	3,329,710.41	21,306,896.59	13.5%	.00
6112 Certificated Administrators	3,595,880.00	297,999.66	906,770.38	2,689,109.62	25.2%	.00
6121 Certificated Substitute Salaries	428,209.00	25,734.04	30,348.90	397,860.10	7.1%	.00
6131 Certificated Supplemental Pay	1,472,230.00	112,939.27	202,840.63	1,269,389.37	13.8%	.00
6141 Certificated Unused Leave/Severance	44,419.00	1,000.00	136,123.35	-91,704.35	306.5%	.00
6151 Classified Salaries - Regular	9,183,674.00	796,904.93	1,872,077.24	7,311,596.76	20.4%	.00
6152 Clsfd Instructional Aide Salaries	2,354,132.00	202,119.12	236,810.69	2,117,321.31	10.1%	.00
6153 Classified Substitute Salaries	69,049.00	36,431.40	118,610.07	-49,561.07	171.8%	.00
6161 Classified Salaries - Part-Time	255,188.00	6,305.87	35,829.75	219,358.25	14.0%	.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	371,214.09	686,510.47	3,984,461.53	14.7%	.00
6221 Non-Teacher Retirement	840,631.00	79,329.03	161,405.19	679,225.81	19.2%	.00
6231 Social Security - OASDI	746,717.00	68,581.87	151,150.27	595,566.73	20.2%	.00
6232 Medicare	593,142.00	48,262.49	97,707.72	495,434.28	16.5%	.00
6241 Employee Insurance	4,305,410.00	378,015.80	675,799.00	3,629,611.00	15.7%	.00
6261 Workers' Compensation Insurance	333,000.00	37,504.74	111,782.78	221,217.22	33.6%	.00
6271 Unemployment Compensation	10,000.00	250.00	2,712.00	7,288.00	27.1%	.00
6311 Purchased Instructional Services	635,530.00	45,800.22	97,633.83	537,896.17	15.4%	.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6312 Instructional Prgm Improvmt Srvcs	202,500.00	5,136.08	30,168.59	172,331.41	14.9%	.00
6313 Pupil Services	26,000.00	13,028.32	25,865.82	134.18	99.5%	.00
6315 Audit Services	20,500.00	243.00	243.00	20,257.00	1.2%	.00
6316 Data Processing/Tech Related Srvcs	70,000.00	8,661.50	45,038.56	24,961.44	64.3%	.00
6317 Legal Services	60,000.00	38,463.98	48,510.04	11,489.96	80.9%	.00
6318 Election Services	15,000.00	.00	.00	15,000.00	0.0%	.00
6319 Other Professional Services	66,700.00	3,876.05	21,489.40	45,210.60	32.2%	.00
6332 Repairs & Maintenance	158,100.00	10,765.95	36,271.45	121,828.55	22.9%	.00
6333 Rentals - Land & Buildings	25,000.00	1,871.00	5,447.00	19,553.00	21.8%	.00
6334 Rentals - Equipment	616,957.00	14,898.67	372,086.25	244,870.75	60.3%	.00
6335 Water and Sewer	139,000.00	13,299.10	28,104.34	110,895.66	20.2%	.00
6336 Trash Removal	95,000.00	9,724.15	28,813.44	66,186.56	30.3%	.00
6337 Tech-Related Repairs & Maintenance	51,340.00	3,813.44	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	28,279.03	40,771.34	99,228.66	29.1%	.00
6343 Travel	295,550.00	48,243.97	149,928.83	145,621.17	50.7%	.00
6351 Property Insurance	472,000.00	106,154.75	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	20,871.81	97,133.29	165,280.71	37.0%	.00
6362 Advertising	20,914.00	935.20	1,430.20	19,483.80	6.8%	.00
6363 Printing and Binding	57,000.00	.00	58.00	56,942.00	0.1%	.00
6371 Dues and Memberships	57,340.00	2,587.00	29,400.14	27,939.86	51.3%	.00
6391 Other Purchased Services	3,366,217.00	220,246.11	871,156.88	2,495,060.12	25.9%	.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	430,986.39	805,846.21	1,769,753.79	31.3%	.00
6412 Supplies - Technology-Related	550,164.00	39,511.44	362,907.78	187,256.22	66.0%	.00
6431 Textbooks	250,000.00	1,773.74	217,640.34	32,359.66	87.1%	.00
6441 Library Books	70,680.00	10,777.46	10,873.78	59,806.22	15.4%	.00
6451 Resource Materials	27,800.00	9,572.24	11,667.24	16,132.76	42.0%	.00
6481 Electric	1,160,949.00	107,705.20	321,305.47	839,643.53	27.7%	.00
6482 Gas - Natural	180,000.00	4,099.83	9,661.56	170,338.44	5.4%	.00
6486 Gasoline/Diesel	262,000.00	12,357.95	20,894.16	241,105.84	8.0%	.00
6511 Land	31,500.00	.00	31,500.00	.00	100.0%	.00
6521 Buildings	4,635,000.00	101,202.52	711,804.28	3,923,195.72	15.4%	.00
6541 Regular Equipment	515,867.00	37,287.58	62,358.13	453,508.87	12.1%	.00
6543 Technology-Related Hardware	301,572.00	166,920.00	167,936.28	133,635.72	55.7%	.00
6544 Technology Software	447,501.00	62,744.35	304,575.66	142,925.34	68.1%	.00
6552 Pupil Transp Vehicles-School Buses	.00	.00	88,124.77	-88,124.77		.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	52,192.30	52,192.30	789,393.70	6.2%	.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	6,080,989.08	16,150,971.59	63,279,309.41	20.3%	0.00
Revenue over (under) Expenses	201,527.00	-3,010,165.47	-7,999,294.54	8,200,821.54		0.00