

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Current Taxes	30,926,885.49	.00	.00	30,926,885.49	0.0%	.00
5112 Delinquent Taxes	3,436,320.61	161,911.47	242,241.42	3,194,079.19	7.0%	103,816.26
5113 School District Trust Fund (Prop C)	4,985,026.28	488,737.67	1,026,999.37	3,958,026.91	20.6%	905,495.97
5114 Financial Institution Taxes	40,000.00	.00	.00	40,000.00	0.0%	.00
5115 M & M Surtax	540,000.00	845.28	5,267.24	534,732.76	1.0%	1,826.47
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	5,629.00	7,548.00	62,452.00	10.8%	7,702.00
5141 Earnings from Temporary Deposits	235,000.00	40,160.93	145,754.06	89,245.94	62.0%	32,511.85
5151 Food Service - Sales to Pupils	600,000.00	80,890.71	81,522.71	518,477.29	13.6%	16,858.63
5161 Food Service - Sales to Adults	.00	25.00	25.00	-25.00		219.30
5165 Food Service - Non-Program	295,000.00	.00	.00	295,000.00	0.0%	.00
5171 Student Activities	690,000.00	80,484.30	104,207.45	585,792.55	15.1%	79,576.66
5181 Preschool	77,500.00	670.00	670.00	76,830.00	0.9%	8,870.00
5191 Rentals	57,600.00	12,871.00	21,944.60	35,655.40	38.1%	8,684.00
5192 Gifts	100,000.00	10,000.00	13,500.00	86,500.00	13.5%	4,500.00
5195 Prior Period Adjustment	530,000.00	994.95	994.95	529,005.05	0.2%	.00
5196 Net Receipts from Clearing Accounts	10,000.00	14,123.29	-6,414.10	16,414.10	-64.1%	-17,052.29
5198 Miscellaneous Local Revenue	126,000.00	2,632.92	33,193.00	92,807.00	26.3%	4,996.60
5211 Fines, Escheats, Overplus, Etc.	225,000.00	.00	.00	225,000.00	0.0%	.00
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	1,196,920.00	2,314,936.00	11,759,549.62	16.4%	2,221,114.00
5312 Transportation	1,291,649.00	44,339.00	88,678.00	1,202,971.00	6.9%	69,486.00
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	144,427.77	288,805.63	1,449,874.27	16.6%	293,236.11
5324 Parents As Teachers (PAT)	46,000.00	.00	.00	46,000.00	0.0%	.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	.00	70,000.00	0.0%	25,761.47
5422 ESSER III	2,173,544.00	.00	.00	2,173,544.00	0.0%	.00
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%	.00
5445 School Lunch Program	475,000.00	.00	212,357.00	262,643.00	44.7%	47,460.06
5446 School Breakfast Program	110,000.00	.00	71,254.56	38,745.44	64.8%	25,137.77
5451 Title I	422,283.00	.00	.00	422,283.00	0.0%	.00
5461 Title IV.A	20,417.00	.00	.00	20,417.00	0.0%	.00
5465 Title II.A	71,552.00	.00	.00	71,552.00	0.0%	.00
5611 Sale of Bonds	.00	.00	658.40	-658.40		.00
5651 Sale of Other Property	.00	.00	1,000.00	-1,000.00		3,362.00
5821 NCC Area Career Center Fees	1,607,980.25	.00	.00	1,607,980.25	0.0%	.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%	.00
Total of REVENUES	70,720,591.16	2,285,663.29	4,687,013.29	66,033,577.87	6.6%	3,843,562.86
<i>EXPENSES</i>						
6111 Certificated Regular Salaries	20,832,658.29	929,922.74	1,194,677.20	19,637,981.09	5.7%	1,097,512.72
6112 Certificated Administrators	3,179,762.15	255,832.48	538,794.96	2,640,967.19	16.9%	501,340.36
6121 Certificated Substitute Salaries	392,119.91	.00	3,712.50	388,407.41	0.9%	4,592.00
6131 Certificated Supplemental Pay	1,143,457.38	38,565.57	39,828.07	1,103,629.31	3.5%	38,402.92
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	417,881.27	780,834.22	6,485,124.08	10.7%	683,972.45
6152 Cls'd Instructional Aide Salaries	1,070,751.37	1,619.68	20,851.57	1,049,899.80	1.9%	18,051.16
6153 Classified Substitute Salaries	67,018.26	7,402.50	21,600.47	45,417.79	32.2%	36,985.86
6161 Classified Salaries - Part-Time	242,386.87	8,913.40	17,240.35	225,146.52	7.1%	31,588.66
6171 Classified Unused Leave/Severance	47,543.22	.00	50,218.17	-2,674.95	105.6%	32,125.13
6211 Teachers' Retirement	4,058,553.64	189,598.44	272,041.29	3,786,512.35	6.7%	248,028.90
6221 Non-Teacher Retirement	979,954.08	32,462.51	62,144.52	917,809.56	6.3%	54,423.62
6231 Social Security - OASDI	503,105.29	26,490.01	53,684.10	449,421.19	10.7%	49,321.04
6232 Medicare	459,504.92	23,086.12	37,794.54	421,710.38	8.2%	34,574.76
6241 Employee Insurance	3,845,124.31	151,473.50	205,172.10	3,639,952.21	5.3%	193,853.40
6261 Workers' Compensation Insurance	213,000.00	1,741.70	6,341.83	206,658.17	3.0%	.00
6271 Unemployment Compensation	10,000.00	311.48	561.48	9,438.52	5.6%	250.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6311 Purchased Instructional Services	678,298.25	11,167.00	11,495.33	666,802.92	1.7%	49,132.44
6312 Instructional Prgm Improvment Srvc	123,500.00	.00	1,550.00	121,950.00	1.3%	51,500.00
6313 Pupil Services	26,000.00	1,040.00	4,368.00	21,632.00	16.8%	.00
6315 Audit Services	13,000.00	.00	.00	13,000.00	0.0%	.00
6316 Data Processing/Tech Related Srvc	33,000.00	8,754.50	19,142.88	13,857.12	58.0%	41,021.12
6317 Legal Services	50,000.00	1,180.00	4,433.50	45,566.50	8.9%	3,399.50
6318 Election Services	15,000.00	.00	-1,792.90	16,792.90	-12.0%	.00
6319 Other Professional Services	21,700.00	4,283.65	5,492.72	16,207.28	25.3%	5,508.65
6332 Repairs & Maintenance	195,000.00	14,879.65	16,794.10	178,205.90	8.6%	9,655.92
6333 Rentals - Land & Buildings	25,000.00	1,532.00	2,969.00	22,031.00	11.9%	2,612.00
6334 Rentals - Equipment	463,136.00	129,709.20	139,126.78	324,009.22	30.0%	20,022.53
6335 Water and Sewer	104,000.00	9,998.20	13,464.13	90,535.87	12.9%	10,850.91
6336 Trash Removal	75,000.00	10,773.65	16,338.11	58,661.89	21.8%	12,086.38
6337 Tech-Related Repairs & Maintenance	51,340.00	.00	.00	51,340.00	0.0%	236.25
6341 Contracted Pupil Transp To/From LEA	125,000.00	.00	245.00	124,755.00	0.2%	-9,405.34
6343 Travel	372,350.00	9,677.30	27,736.52	344,613.48	7.4%	50,212.29
6351 Property Insurance	331,000.00	.00	72,588.25	258,411.75	21.9%	67,538.28
6352 Liability Insurance	12,222.00	.00	.00	12,222.00	0.0%	.00
6361 Communication	237,173.00	12,229.27	38,897.70	198,275.30	16.4%	34,639.45
6362 Advertising	13,702.00	275.54	295.54	13,406.46	2.2%	1,323.32
6363 Printing and Binding	40,500.00	5,779.55	5,779.55	34,720.45	14.3%	-114.00
6371 Dues and Memberships	58,600.00	670.00	14,444.00	44,156.00	24.6%	16,458.23
6391 Other Purchased Services	3,073,693.42	330,338.31	495,178.38	2,578,515.04	16.1%	381,152.17
6398 Other Expenses - PY Adjustments	3,100.00	.00	91.50	3,008.50	3.0%	.00
6411 General Supplies	2,451,107.23	98,287.23	260,614.49	2,190,492.74	10.6%	286,985.73
6412 Supplies - Technology-Related	532,583.36	28,885.03	210,242.54	322,340.82	39.5%	81,599.05
6431 Textbooks	221,478.00	.00	34,537.05	186,940.95	15.6%	59,365.11
6441 Library Books	54,085.00	.00	1,578.72	52,506.28	2.9%	1,030.30
6451 Resource Materials	39,750.00	.00	.00	39,750.00	0.0%	.00
6481 Electric	770,000.00	114,123.25	171,852.79	598,147.21	22.3%	172,297.52
6482 Gas - Natural	100,000.00	.00	.00	100,000.00	0.0%	13,590.74
6486 Gasoline/Diesel	258,000.00	2,746.74	3,266.71	254,733.29	1.3%	7,244.46
6511 Land	31,500.00	.00	31,500.00	.00	100.0%	31,500.00
6521 Buildings	2,995,000.00	4,807,086.20	10,057,138.08	-7,062,138.08	335.8%	6,065,480.13
6541 Regular Equipment	433,850.00	2,053.60	4,771.34	429,078.66	1.1%	46,749.96
6543 Technology-Related Hardware	445,918.49	27,549.72	64,109.80	381,808.69	14.4%	153,890.00
6544 Technology Software	285,200.00	43,685.20	165,756.01	119,443.99	58.1%	141,269.01
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		10,088.50
6621 Interest - Bonded Indebtedness	4,661,700.00	.00	.00	4,661,700.00	0.0%	487,250.00
6623 Interest-Lease Purchase Agreements	962,391.00	.00	5,263.67	957,127.33	0.5%	.00
6631 Fees - Bonded Indebtedness	6,000.00	518.00	518.00	5,482.00	8.6%	.00
6633 Fees - Lease Purchase Agreements	9,500.00	2,000.00	2,000.00	7,500.00	21.1%	1,000.00
Total of EXPENSES	69,019,146.84	7,764,524.19	15,362,166.44	53,656,980.40	22.3%	11,367,184.82
Revenue over (under) Expenses	1,701,444.32	-5,478,860.90	-10,675,153.15	12,376,597.47		-7,523,621.96