

		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	57,017.23	823,810.31	3,178,208.69	20.6%	1,271,536.75
5113	School District Trust Fund (Prop C)	6,109,162.00	442,911.74	2,202,016.98	3,907,145.02	36.0%	2,107,395.04
5114	Financial Institution Taxes	40,000.00	.00	.00	40,000.00	0.0%	.00
5115	M & M Surtax	510,000.00	75.65	6,609.34	503,390.66	1.3%	2,943.26
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	421,150.00	437,450.80	-367,450.80	624.9%	36,961.00
5141	Earnings from Temporary Deposits	1,320,000.00	138,361.72	499,678.30	820,321.70	37.9%	779,739.12
5151	Food Service - Sales to Pupils	800,000.00	138,467.23	309,586.13	490,413.87	38.7%	286,692.61
5161	Food Service - Sales to Adults	.00	.00	.00	.00		2,535.21
5165	Food Service - Non-Program	295,000.00	.00	.00	295,000.00	0.0%	.00
5171	Student Activities	700,000.00	119,118.58	379,365.29	320,634.71	54.2%	250,265.62
5181	Preschool	85,000.00	8,420.00	28,260.00	56,740.00	33.2%	33,940.00
5191	Rentals	97,600.00	8,997.50	24,935.00	72,665.00	25.5%	40,638.50
5192	Gifts	130,000.00	7,500.00	147,075.00	-17,075.00	113.1%	99,000.00
5195	Prior Period Adjustment	25,000.00	.00	.00	25,000.00	0.0%	32,390.44
5196	Net Receipts from Clearing Accounts	10,000.00	15,711.05	21,623.71	-11,623.71	216.2%	895.08
5198	Miscellaneous Local Revenue	131,000.00	144,283.79	155,721.06	-24,721.06	118.9%	146,355.36
5211	Fines, Escheats, Overplus, Etc.	215,000.00	6,007.30	6,007.30	208,992.70	2.8%	6,713.65
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	1,120,773.00	4,479,640.00	11,087,735.00	28.8%	4,618,744.00
5312	Transportation	1,886,895.00	193,627.00	664,457.00	1,222,438.00	35.2%	634,886.00
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	202,256.71	810,731.80	1,225,655.20	39.8%	613,348.50
5324	Parents As Teachers (PAT)	50,676.00	9,470.00	9,470.00	41,206.00	18.7%	8,460.00
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
5342	EVIDENCE BASED READING	.00	.00	.00	.00		29,335.00
5381	High Need Fund - Special Education	170,000.00	.00	.00	170,000.00	0.0%	.00
5397	Other State Revenue	.00	.00	11,200.00	-11,200.00		19,928.00
5412	Medicaid	75,000.00	.00	35,571.49	39,428.51	47.4%	22,704.52
5422	ESSER III	.00	.00	30,000.00	-30,000.00		46,801.06
5423	CRRSA ESSER II	.00	.00	.00	.00		64,821.58
5426	CRSSA (GEER II)	.00	.00	.00	.00		6,714.50
5427	Perkins Basic Grant, Career Ed	285,514.00	.00	.00	285,514.00	0.0%	3,772.89
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	72,214.50	72,214.50	452,785.50	13.8%	107,561.34
5446	School Breakfast Program	150,000.00	15,367.23	15,367.23	134,632.77	10.2%	31,640.22
5451	Title I	327,015.00	.00	.00	327,015.00	0.0%	48,979.23
5461	Title IV.A	23,598.00	.00	.00	23,598.00	0.0%	4,060.87
5465	Title II.A	80,402.00	.00	.00	80,402.00	0.0%	17,546.10
5497	Other Federal Revenue	.00	.00	36,658.98	-36,658.98		.00
5611	Sale of Bonds	.00	.00	.00	.00		7,730.00
5641	Sale of School Buses	.00	3,600.00	8,600.00	-8,600.00		.00
5651	Sale of Other Property	.00	.00	997.00	-997.00		493.00
5821	NCC Area Career Center Fees	1,655,530.00	191,898.37	191,898.37	1,463,631.63	11.6%	444,247.75
5841	Non-Disabled Transp from Other LEAs	22,000.00	5,019.19	5,019.19	16,980.81	22.8%	.00
	Total of REVENUES	79,631,808.00	3,322,247.79	11,499,731.46	68,132,076.54	14.4%	12,744,780.17
<i>EXPENSES</i>							
6111	Certificated Regular Salaries	24,636,607.00	1,985,065.35	5,314,775.76	19,321,831.24	21.6%	4,805,962.80
6112	Certificated Administrators	3,595,880.00	297,999.66	1,204,770.04	2,391,109.96	33.5%	1,111,605.68
6121	Certificated Substitute Salaries	428,209.00	80,802.88	111,151.78	317,057.22	26.0%	79,093.39
6131	Certificated Supplemental Pay	1,472,230.00	98,165.26	301,005.89	1,171,224.11	20.4%	315,523.68
6141	Certificated Unused Leave/Severance	44,419.00	.00	136,123.35	-91,704.35	306.5%	89,587.20
6151	Classified Salaries - Regular	9,183,674.00	791,702.55	2,663,779.79	6,519,894.21	29.0%	2,272,951.43
6152	ClisPd Instructional Aide Salaries	2,354,132.00	203,478.76	440,289.45	1,913,842.55	18.7%	282,542.68
6153	Classified Substitute Salaries	69,049.00	34,240.13	152,850.20	-83,801.20	221.4%	79,522.16
6161	Classified Salaries - Part-Time	255,188.00	4,491.82	40,321.57	214,866.43	15.8%	69,743.84
6171	Classified Unused Leave/Severance	48,983.00	.00	102,498.16	-53,515.16	209.3%	70,390.72
6211	Teachers' Retirement	4,670,972.00	369,379.94	1,055,890.41	3,615,081.59	22.6%	975,595.70
6221	Non-Teacher Retirement	840,631.00	76,084.28	237,489.47	603,141.53	28.3%	196,552.61

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6231 Social Security - OASDI	746,717.00	70,966.95	222,117.22	524,599.78	29.7%	176,184.36
6232 Medicare	593,142.00	48,721.23	146,428.95	446,713.05	24.7%	128,103.48
6241 Employee Insurance	4,305,410.00	353,007.60	1,028,806.60	3,276,603.40	23.9%	923,348.00
6261 Workers' Compensation Insurance	333,000.00	.00	111,782.78	221,217.22	33.6%	100,575.41
6271 Unemployment Compensation	10,000.00	.00	2,712.00	7,288.00	27.1%	250.00
6311 Purchased Instructional Services	635,530.00	64,716.83	162,350.66	473,179.34	25.5%	111,723.21
6312 Instructional Prgm Improvment Srves	202,500.00	839.48	31,008.07	171,491.93	15.3%	14,667.85
6313 Pupil Services	26,000.00	18,760.84	44,626.66	-18,626.66	171.6%	10,377.41
6315 Audit Services	20,500.00	.00	243.00	20,257.00	1.2%	.00
6316 Data Processing/Tech Related Srves	70,000.00	10,515.50	55,555.06	14,444.94	79.4%	44,014.94
6317 Legal Services	60,000.00	.00	48,510.04	11,489.96	80.9%	18,130.50
6318 Election Services	15,000.00	25.00	25.00	14,975.00	0.2%	.00
6319 Other Professional Services	66,700.00	25,863.18	47,352.58	19,347.42	71.0%	17,295.87
6332 Repairs & Maintenance	158,100.00	11,512.45	47,783.90	110,316.10	30.2%	59,989.64
6333 Rentals - Land & Buildings	25,000.00	1,871.00	7,318.00	17,682.00	29.3%	31,924.00
6334 Rentals - Equipment	616,957.00	13,927.57	386,013.82	230,943.18	62.6%	371,228.52
6335 Water and Sewer	139,000.00	19,142.36	47,246.70	91,753.30	34.0%	55,649.97
6336 Trash Removal	95,000.00	9,965.02	38,778.46	56,221.54	40.8%	39,657.17
6337 Tech-Related Repairs & Maintenance	51,340.00	.00	18,350.89	32,989.11	35.7%	44,808.07
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	34,001.15	74,772.49	65,227.51	53.4%	41,360.42
6343 Travel	295,550.00	20,139.35	170,068.18	125,481.82	57.5%	127,248.88
6351 Property Insurance	472,000.00	.00	106,154.75	365,845.25	22.5%	195,539.50
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	11,830.02	108,963.31	153,450.69	41.5%	121,430.34
6362 Advertising	20,914.00	1,453.09	2,883.29	18,030.71	13.8%	1,425.70
6363 Printing and Binding	57,000.00	100.80	158.80	56,841.20	0.3%	13,376.00
6371 Dues and Memberships	57,340.00	4,021.83	33,421.97	23,918.03	58.3%	38,501.40
6391 Other Purchased Services	3,366,217.00	351,751.89	1,222,908.77	2,143,308.23	36.3%	1,015,744.30
6398 Other Expenses - PY Adjustments	3,100.00	.00	-109.65	3,209.65	-3.5%	2.00
6411 General Supplies	2,575,600.00	275,744.63	1,081,590.84	1,494,009.16	42.0%	1,061,372.90
6412 Supplies - Technology-Related	550,164.00	5,854.08	368,761.86	181,402.14	67.0%	234,967.73
6431 Textbooks	250,000.00	6,170.92	223,811.26	26,188.74	89.5%	258,068.46
6441 Library Books	70,680.00	12,717.52	23,591.30	47,088.70	33.4%	118,937.88
6451 Resource Materials	27,800.00	10,086.00	21,753.24	6,046.76	78.2%	20,521.50
6481 Electric	1,160,949.00	86,287.16	407,592.63	753,356.37	35.1%	470,845.01
6482 Gas - Natural	180,000.00	4,456.70	14,118.26	165,881.74	7.8%	23,952.45
6486 Gasoline/Diesel	262,000.00	21,278.97	42,173.13	219,826.87	16.1%	84,798.41
6511 Land	31,500.00	.00	31,500.00	.00	100.0%	31,500.00
6521 Buildings	4,635,000.00	688,421.74	1,400,226.02	3,234,773.98	30.2%	5,155,313.38
6541 Regular Equipment	515,867.00	56,309.23	118,667.36	397,199.64	23.0%	89,391.90
6543 Technology-Related Hardware	301,572.00	7,431.30	175,367.58	126,204.42	58.2%	82,412.20
6544 Technology Software	447,501.00	4,633.72	309,209.38	138,291.62	69.1%	307,924.58
6552 Pupil Transp Vehicles-School Buses	.00	44,637.61	132,762.38	-132,762.38		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%	128,097.00
6621 Interest - Bonded Indebtedness	4,415,400.00	.00	2,058,732.23	2,356,667.77	46.6%	2,260,475.00
6623 Interest-Lease Purchase Agreements	841,586.00	.00	409,571.82	432,014.18	48.7%	.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	79,430,281.00	6,238,573.35	22,746,925.46	56,683,355.54	28.6%	24,478,175.23
Revenue over (under) Expenses	201,527.00	-2,916,325.56	-11,247,194.00	11,448,721.00		-11,733,395.06