

| | | Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Realized | Last Year Thru This Month |
|--------------------------|------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------|---------------------------------|
| REVENUES | | | | | | | |
| 5111 | Current Taxes | 1,508,579.96 | 1,070.80 | 1,070.80 | 1,507,509.16 | 0.1% | .00 |
| 5112 | Delinquent Taxes | 199,369.65 | 7,642.23 | 68,828.61 | 130,541.04 | 34.5% | 67,571.04 |
| 5113 | Prop C Sales Tax | 652,778.11 | 51,012.68 | 206,304.30 | 446,473.81 | 31.6% | 212,085.95 |
| 5114 | Financial Institutional Tax | .13 | .00 | .00 | .13 | 0.0% | .00 |
| 5115 | M & M Surcharge Tax | 6,036.38 | .00 | .00 | 6,036.38 | 0.0% | .00 |
| 5116 | In Lieu of Tax | 3,162.73 | .00 | .00 | 3,162.73 | 0.0% | .00 |
| 5141 | Earnings on Investments | 14,486.72 | 886.73 | 4,814.64 | 9,672.08 | 33.2% | 16.09 |
| 5142 | 2011 Bond Interest Earned | 10,183.12 | .00 | .00 | 10,183.12 | 0.0% | .00 |
| 5143 | Premium on Bonds Sold | .00 | .00 | .00 | .00 | | .00 |
| 5151 | Food Service Student Sales | 63,319.54 | 4,387.62 | 17,193.91 | 46,125.63 | 27.2% | 19,759.10 |
| 5161 | Food Service Adult Sales | 5,743.81 | 189.60 | 427.55 | 5,316.26 | 7.4% | 537.85 |
| 5165 | Food Service Non-Program | 5,883.75 | 913.50 | 2,024.50 | 3,859.25 | 34.4% | 1,206.50 |
| 5171 | Admissions-Student Activities | 52,591.70 | 1,518.00 | 1,668.00 | 50,923.70 | 3.2% | 2,913.00 |
| 5172 | Resale revenue- HS AG | 32,921.28 | 2,234.75 | 8,387.64 | 24,533.64 | 25.5% | 15,653.62 |
| 5173 | Student Org. dues & fees | 47,145.28 | 4,103.50 | 16,416.00 | 30,729.28 | 34.8% | 16,125.29 |
| 5174 | Concessions/Fundraiser | 144,034.08 | 23,747.78 | 35,594.54 | 108,439.54 | 24.7% | 46,448.30 |
| 5179 | Other Pupil Activity income | 18,982.53 | 3,139.11 | 7,701.68 | 11,280.85 | 40.6% | 3,868.37 |
| 5192 | Imported Segment | 15,231.40 | .00 | 3,315.00 | 11,916.40 | 21.8% | 13,529.40 |
| 5195 | Prior Period Adjustment | 67.83 | .00 | .00 | 67.83 | 0.0% | (523.13) |
| 5198 | Miscellaneous Local Revenue | 7,880.94 | 2,635.51 | 2,611.32 | 5,269.62 | 33.1% | 6,761.41 |
| 5211 | Fines & Forfeitures | 10,195.04 | 16,771.19 | 25,979.05 | (15,784.01) | 254.8% | 10,195.04 |
| 5221 | State Assessed RR/Utility Tax | 225,656.75 | 2,267.50 | 2,267.50 | 223,389.25 | 1.0% | .00 |
| 5311 | Basic Formula | 2,248,442.74 | 169,988.00 | 651,663.00 | 1,596,779.74 | 29.0% | 674,249.00 |
| 5312 | Transportation | 50,439.00 | 4,403.00 | 17,697.00 | 32,742.00 | 35.1% | 16,877.00 |
| 5314 | ECSE - State | 54,439.85 | .00 | .00 | 54,439.85 | 0.0% | .00 |
| 5319 | Classroom Trust Fund | 256,686.03 | 28,194.62 | 84,529.95 | 172,156.08 | 32.9% | 87,336.88 |
| 5324 | Parents As Teachers | 1,715.30 | .00 | .00 | 1,715.30 | 0.0% | .00 |
| 5332 | Vocational/Technical Aid | 34,191.72 | .00 | .00 | 34,191.72 | 0.0% | .00 |
| 5333 | Food Service - State | 2,108.74 | .00 | .00 | 2,108.74 | 0.0% | .00 |
| 5381 | Spec Ed High Need | 36,096.51 | .00 | .00 | 36,096.51 | 0.0% | .00 |
| 5397 | Other State Revenue | 8.00 | .00 | .00 | 8.00 | 0.0% | 8.00 |
| 5412 | Medicaid SDAC | 14,799.88 | 5,515.79 | 5,515.79 | 9,284.09 | 37.3% | 5,669.96 |
| 5437 | Object 5437 | 1,024.74 | .00 | .00 | 1,024.74 | 0.0% | .00 |
| 5441 | IDEA Part B (611) | 96,908.70 | .00 | .00 | 96,908.70 | 0.0% | 69,134.02 |
| 5442 | IDEA Part B (619) ECSE | .00 | .00 | .00 | .00 | | .00 |
| 5445 | School Lunch | 141,771.75 | 26,703.91 | 26,703.91 | 115,067.84 | 18.8% | 26,071.49 |
| 5446 | School Breakfast | 37,517.58 | 6,829.52 | 6,829.52 | 30,688.06 | 18.2% | 5,702.82 |
| 5451 | Title I.A Remedial | 233,045.69 | 55,866.83 | 55,866.83 | 177,178.86 | 24.0% | 99,008.36 |
| 5461 | Title IV.A Safe & Drug-free | 17,879.44 | 3,527.51 | 3,527.51 | 14,351.93 | 19.7% | 9,610.42 |
| 5465 | Title II.A Prof Dev | 20,155.43 | 7,427.08 | 7,427.08 | 12,728.35 | 36.8% | 2,488.50 |
| 5481 | Summer Food Service | 12,972.84 | .00 | 12,972.84 | .00 | 100.0% | 12,289.64 |
| 5492 | Title VI.B Innovations | 12,999.25 | 1,234.64 | 1,234.64 | 11,764.61 | 9.5% | 4,351.85 |
| 5611 | Bond Proceeds | .00 | .00 | .00 | .00 | | .00 |
| 5641 | Bus Sales | .00 | 1,757.50 | 1,757.50 | (1,757.50) | | .00 |
| 5691 | Temporary Direct Deposit | .00 | 15,326.00 | 72,804.00 | (72,804.00) | | 68,204.00 |
| 5811 | Tuition from Other LEAs-Regular | 36,210.37 | .00 | 4,925.94 | 31,284.43 | 13.6% | 8,059.77 |
| 5831 | Contracted Ed services | 10,465.20 | .00 | .00 | 10,465.20 | 0.0% | .00 |
| Total of REVENUES | | 6,344,129.49 | 449,294.90 | 1,358,060.55 | 4,986,068.94 | 21.4% | 1,505,209.54 |
| EXPENSES | | | | | | | |
| 6111 | Certified Salaries - Regular | 2,003,889.04 | 165,700.65 | 497,101.95 | 1,506,787.09 | 24.8% | 505,056.28 |
| 6112 | Certified Salaries- Administration | 358,054.07 | 29,801.25 | 98,184.72 | 259,869.35 | 27.4% | 101,766.09 |
| 6121 | Substitute Salaries | 55,255.32 | 4,162.50 | 4,575.00 | 50,680.32 | 8.3% | 10,317.39 |
| 6131 | Supplemental Pay | 182,066.97 | 3,818.63 | 7,512.26 | 174,554.71 | 4.1% | 7,228.12 |
| 6141 | Certified Salary -- Unused Leave | 3,275.00 | .00 | 325.00 | 2,950.00 | 9.9% | 225.00 |
| 6151 | Support Salary -- Regular | 637,918.09 | 48,478.52 | 175,325.85 | 462,592.24 | 27.5% | 193,106.50 |
| 6152 | Instructional Aide Salaries | 76,961.54 | 7,608.39 | 22,639.65 | 54,321.89 | 29.4% | 19,359.78 |
| 6153 | Classified Substitute Salaries | 7,098.75 | 787.50 | 862.50 | 6,236.25 | 12.2% | 348.75 |
| 6161 | Support Salary -- Part-time | 85,585.44 | 5,308.00 | 16,494.88 | 69,090.56 | 19.3% | 19,924.47 |
| 6171 | Support Salary -- Unused Leave | 1,237.50 | .00 | 87.50 | 1,150.00 | 7.1% | 1,237.50 |
| 6211 | PSRS | 388,682.34 | 30,372.75 | 91,926.94 | 296,755.40 | 23.7% | 93,251.62 |
| 6221 | PEERS | 59,892.32 | 5,343.57 | 17,970.73 | 41,921.59 | 30.0% | 17,477.09 |
| 6231 | OASDI | 56,195.15 | 4,730.31 | 14,947.67 | 41,247.48 | 26.6% | 15,507.99 |
| 6232 | Medicare | 46,239.84 | 3,679.62 | 11,285.34 | 34,954.50 | 24.4% | 11,716.72 |

| | | Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Realized | Last Year Thru This Month |
|--------------------------------------|-------------------------------------|-----------------------|--------------------|---------------------|---------------------|---------------|---------------------------------|
| <i>EXPENSES cont.</i> | | | | | | | |
| 6233 | Medicare-Teachers | 18.74 | .00 | .00 | 18.74 | 0.0% | .00 |
| 6241 | Employee Insurance | 366,850.86 | 32,675.12 | 103,435.56 | 263,415.30 | 28.2% | 96,983.53 |
| 6261 | Workers Compensation | 44,713.00 | .00 | .00 | 44,713.00 | 0.0% | .00 |
| 6271 | Unemployment Compensation | .00 | .00 | 57.87 | (57.87) | | .00 |
| 6311 | Instructional Service | 105,797.57 | 6,033.18 | 29,065.06 | 76,732.51 | 27.5% | 23,510.38 |
| 6312 | Professional Service | 7,264.18 | .00 | 750.00 | 6,514.18 | 10.3% | 6,700.91 |
| 6313 | ECSE Pupil Services | 3,280.00 | 3,260.00 | 3,260.00 | 20.00 | 99.4% | 3,280.00 |
| 6315 | Audit Service | 11,900.00 | .00 | .00 | 11,900.00 | 0.0% | .00 |
| 6316 | Imported Segment | 13,708.03 | 1,500.00 | 9,495.00 | 4,213.03 | 69.3% | .00 |
| 6317 | Legal Service | 12,598.00 | 441.00 | 1,671.00 | 10,927.00 | 13.3% | 715.00 |
| 6318 | Election Service | 9.38 | .00 | .00 | 9.38 | 0.0% | .00 |
| 6319 | Appraisal Service | 35,663.03 | 5,033.50 | 12,066.77 | 23,596.26 | 33.8% | 9,336.20 |
| 6332 | Repairs & Maintenance | 34,964.47 | 5,845.97 | 12,393.74 | 22,570.73 | 35.4% | 19,140.02 |
| 6334 | Rentals -- Equipment | 2,281.23 | 18.00 | 1,593.92 | 687.31 | 69.9% | 405.71 |
| 6335 | Water and Sewer | 10,259.95 | 1,356.21 | 3,029.15 | 7,230.80 | 29.5% | 3,145.61 |
| 6336 | Trash Removal | 9,766.32 | 730.00 | 2,945.00 | 6,821.32 | 30.2% | 3,243.99 |
| 6337 | Tech repairs and maint | 13,103.70 | .00 | 18,617.00 | (5,513.30) | 142.1% | 5,390.00 |
| 6339 | Other Property Services | 13,854.00 | 1,179.00 | 5,446.00 | 8,408.00 | 39.3% | 6,208.00 |
| 6341 | Contracted Pupil Transportation | 1,390.40 | .00 | .00 | 1,390.40 | 0.0% | .00 |
| 6343 | Travel, Meals, Lodgin, Registration | 69,576.57 | 3,782.87 | 33,283.67 | 36,292.90 | 47.8% | 22,700.63 |
| 6349 | Titles, Licenses, Inspections | 738.50 | .00 | 77.30 | 661.20 | 10.5% | 193.75 |
| 6351 | Property Insurance | 33,499.00 | .00 | .00 | 33,499.00 | 0.0% | .00 |
| 6352 | Liability Insurance/Treas. Bond | 32,250.00 | .00 | .00 | 32,250.00 | 0.0% | .00 |
| 6353 | Fidelity Bond Premium | 100.00 | .00 | .00 | 100.00 | 0.0% | .00 |
| 6361 | Communication | 15,352.60 | 834.48 | 4,462.70 | 10,889.90 | 29.1% | 6,142.79 |
| 6362 | Advertising | 210.43 | 31.96 | 31.96 | 178.47 | 15.2% | .00 |
| 6363 | Printing & Binding | 29,340.48 | 5,666.75 | 10,204.23 | 19,136.25 | 34.8% | 6,966.51 |
| 6371 | Dues & Memberships | 21,077.92 | 3,943.18 | 15,199.29 | 5,878.63 | 72.1% | 12,463.62 |
| 6391 | Other Purchased Services | 392,496.86 | 33,376.24 | 82,452.99 | 310,043.87 | 21.0% | 79,901.73 |
| 6398 | Prior Year Adjustments | 10,368.49 | .00 | 1,650.00 | 8,718.49 | 15.9% | 1,041.27 |
| 6411 | Supplies | 327,413.13 | 39,763.51 | 115,568.34 | 211,844.79 | 35.3% | 105,587.01 |
| 6412 | Supplies & Materials-Business Ed | 76,086.55 | 20,153.32 | 28,573.87 | 47,512.68 | 37.6% | 107,810.26 |
| 6431 | Textbooks | 56,850.68 | 315.00 | 338.40 | 56,512.28 | 0.6% | 45,287.58 |
| 6441 | Library Resources | 2,348.06 | 631.08 | 1,011.88 | 1,336.18 | 43.1% | 632.71 |
| 6471 | Food | 5,053.61 | .00 | 5,787.54 | (733.93) | 114.5% | 5,053.61 |
| 6481 | Electricity | 123,260.00 | 11,764.00 | 36,466.00 | 86,794.00 | 29.6% | 42,065.00 |
| 6482 | Natural Gas | 22,233.10 | .00 | 1,751.49 | 20,481.61 | 7.9% | 3,245.05 |
| 6486 | Gasoline & Diesel | 33,043.99 | 5,815.75 | 11,426.95 | 21,617.04 | 34.6% | 13,114.28 |
| 6521 | Buildings | 1,204,594.13 | 1,650.00 | 602,313.45 | 602,280.68 | 50.0% | 130,141.33 |
| 6531 | Site Improvements | 20,326.60 | .00 | .00 | 20,326.60 | 0.0% | 20,326.60 |
| 6552 | Buses | .00 | .00 | .00 | .00 | | 98,695.22 |
| 6611 | Bond Principal | 104,055.47 | .00 | .00 | 104,055.47 | 0.0% | .00 |
| 6613 | Lease Principal | 50,000.00 | .00 | .00 | 50,000.00 | 0.0% | .00 |
| 6614 | Principal: Energy Loan | 11,097.33 | .00 | 5,663.37 | 5,433.96 | 51.0% | 5,510.78 |
| 6621 | Bond Interest | 73,916.55 | .00 | 36,923.25 | 36,993.30 | 50.0% | 9,368.30 |
| 6623 | Lease Interest | 16,384.65 | .00 | 7,550.00 | 8,834.65 | 46.1% | 8,200.00 |
| 6624 | Interest-Energy Loan | 2,759.67 | .00 | 1,265.13 | 1,494.54 | 45.8% | 1,417.72 |
| 6631 | Bond Fees | 2,242.00 | .00 | 424.00 | 1,818.00 | 18.9% | 424.00 |
| 6633 | Lease Fees | 1,749.00 | .00 | .00 | 1,749.00 | 0.0% | .00 |
| Total of EXPENSES | | 7,388,199.60 | 495,591.81 | 2,165,491.87 | 5,222,707.73 | 29.3% | 1,900,872.40 |
| Revenue over (under) Expenses | | (1,044,070.11) | (46,296.91) | (807,431.32) | (236,638.79) | | (395,662.86) |