

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<b>REVENUES</b>							
5111	Current Taxes	1,552,006.30	.00	1,552,006.30	.00	100.0%	1,508,579.96
5112	Delinquent Taxes	170,156.45	19,977.71	170,156.45	.00	100.0%	199,369.65
5113	Prop C Sales Tax	632,372.16	53,526.14	632,372.16	.00	100.0%	652,778.11
5114	Financial Institutional Tax	1.49	.00	1.49	.00	100.0%	.00
5115	M & M Surcharge Tax	6,140.54	6,140.54	6,140.54	.00	100.0%	6,036.38
5116	In Lieu of Tax	3,681.39	.00	3,681.39	.00	100.0%	3,162.73
5141	Earnings on Investments	21,554.82	2,879.41	24,432.60	(2,877.78)	113.4%	14,539.68
5142	2011 Bond Interest Earned	10,857.84	298.91	10,857.84	.00	100.0%	10,068.07
5143	Premium on Bonds Sold	.00	.00	.00	.00		64,162.00
5151	Food Service Student Sales	50,939.96	331.10	50,939.96	.00	100.0%	63,319.54
5161	Food Service Adult Sales	2,209.55	5.00	2,209.55	.00	100.0%	5,743.81
5165	Food Service Non-Program	5,339.30	.00	5,339.30	.00	100.0%	5,883.75
5171	Admissions-Student Activities	77,109.34	.00	77,109.34	.00	100.0%	59,120.70
5172	Resale revenue- HS AG	21,790.14	1,083.00	21,790.14	.00	100.0%	32,177.28
5173	Student Org. dues & fees	34,837.25	50.00	34,837.25	.00	100.0%	45,377.78
5174	Concessions/Fundraiser	127,203.58	30.00	127,203.58	.00	100.0%	140,139.08
5179	Other Pupil Activity income	9,175.48	.00	9,175.48	.00	100.0%	14,267.81
5192	Gifts	6,579.00	.00	6,579.00	.00	100.0%	14,231.40
5195	Prior Period Adjustment	.00	.00	.00	.00		67.83
5198	Miscellaneous Local Revenue	17,520.18	.00	17,520.18	.00	100.0%	7,881.07
5211	Fines & Forfeitures	25,979.05	.00	25,979.05	.00	100.0%	10,195.04
5221	State Assessed RR/Utility Tax	222,108.68	.00	222,108.68	.00	100.0%	225,656.75
5311	Basic Formula	2,127,251.62	293,843.00	2,127,251.62	.00	100.0%	2,248,442.74
5312	Transportation	45,083.00	.00	45,083.00	.00	100.0%	50,439.00
5314	ECSE - State	85,195.21	19,594.90	85,195.21	.00	100.0%	54,439.85
5319	Classroom Trust Fund	195,760.52	4,384.65	195,760.52	.00	100.0%	256,686.03
5324	Parents As Teachers	3,160.00	2,910.00	3,160.00	.00	100.0%	1,715.30
5332	Vocational/Technical Aid	10,577.42	.00	10,577.42	.00	100.0%	34,191.72
5333	Food Service - State	2,390.90	.00	2,390.90	.00	100.0%	2,108.74
5381	Spec Ed High Need	23,695.53	.00	23,695.53	.00	100.0%	36,096.51
5397	Other State Revenue	.00	.00	.00	.00		8.00
5412	Medicaid SDAC	18,070.13	4,147.20	18,070.13	.00	100.0%	14,799.88
5437	Object 5437	1,476.65	.00	1,476.65	.00	100.0%	1,024.74
5441	IDEA Part B (611)	134,443.30	38,410.83	134,443.30	.00	100.0%	96,908.70
5442	IDEA Part B (619) ECSE	59,333.74	30,635.24	59,333.74	.00	100.0%	.00
5445	School Lunch	112,834.70	.00	112,834.70	.00	100.0%	141,771.75
5446	School Breakfast	34,243.97	.00	34,243.97	.00	100.0%	37,517.58
5451	Title I.A Remedial	229,363.30	89,392.72	229,363.30	.00	100.0%	233,045.69
5461	Title IV.A Safe & Drug-free	15,603.18	5,919.23	15,603.18	.00	100.0%	17,879.44
5465	Title II.A Prof Dev	29,768.05	10,597.43	29,768.05	.00	100.0%	20,155.43
5481	Summer Food Service	80,070.57	57,806.47	80,070.57	.00	100.0%	12,289.64
5492	Title VI.B Innovations	1,234.64	.00	1,234.64	.00	100.0%	12,999.25
5611	Bond Proceeds	.00	.00	.00	.00		1,350,000.00
5631	Insurance Recovery	3,607.00	3,607.00	3,607.00	.00	100.0%	.00
5641	Bus Sales	1,757.50	.00	1,757.50	.00	100.0%	.00
5691	Temporary Direct Deposit	.00	(189,144.00)	.00	.00		.00
5811	Tuition from Other LEAs-Regular	32,925.94	7,000.00	32,925.94	.00	100.0%	36,210.37
5831	Contracted Ed services	8,288.93	8,288.93	8,288.93	.00	100.0%	10,465.20
<b>Total of REVENUES</b>		<b>6,253,698.30</b>	<b>471,715.41</b>	<b>6,256,576.08</b>	<b>(2,877.78)</b>	<b>100.0%</b>	<b>7,751,953.98</b>
<b>EXPENSES</b>							
6111	Certified Salaries - Regular	1,985,164.20	332,901.30	1,985,164.20	.00	100.0%	2,031,329.13
6112	Certified Salaries- Administration	360,589.99	53,796.52	360,589.99	.00	100.0%	378,241.53
6121	Substitute Salaries	31,513.75	.00	31,513.75	.00	100.0%	52,732.32
6131	Supplemental Pay	150,942.32	61,930.36	150,942.32	.00	100.0%	184,072.92
6141	Certified Salary -- Unused Leave	6,225.00	5,900.00	6,225.00	.00	100.0%	3,275.00
6151	Support Salary -- Regular	587,251.66	73,452.36	587,251.66	.00	100.0%	613,046.63
6152	Instructional Aide Salaries	90,679.31	14,958.78	90,679.31	.00	100.0%	76,961.54
6153	Classified Substitute Salaries	3,937.50	.00	3,937.50	.00	100.0%	7,098.75
6161	Support Salary -- Part-time	51,369.84	8,607.71	51,369.84	.00	100.0%	85,511.94
6171	Support Salary -- Unused Leave	1,193.75	1,106.25	1,193.75	.00	100.0%	1,237.50
6211	PSRS	381,477.42	68,397.15	381,477.42	.00	100.0%	401,527.52
6221	PEERS	61,314.81	7,922.09	61,314.81	.00	100.0%	59,892.32
6231	OASDI	52,905.78	6,763.54	52,905.78	.00	100.0%	56,038.70

		<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>EXPENSES cont.</i>							
6232	Medicare	45,162.08	7,596.04	45,162.08	.00	100.0%	46,899.89
6241	Employee Insurance	378,759.27	58,962.92	378,759.27	.00	100.0%	374,095.67
6261	Workers Compensation	33,363.00	.00	33,363.00	.00	100.0%	44,713.00
6271	Unemployment Compensation	270.54	.00	270.54	.00	100.0%	.00
6311	Instructional Service	99,848.17	8,272.92	99,848.17	.00	100.0%	108,286.10
6312	Professional Service	750.00	.00	750.00	.00	100.0%	7,264.18
6313	ECSE Pupil Services	17,814.00	1,320.00	17,814.00	.00	100.0%	3,280.00
6315	Audit Service	11,900.00	.00	11,900.00	.00	100.0%	11,700.00
6316	Imported Segment	11,210.00	.00	11,210.00	.00	100.0%	13,708.03
6317	Legal Service	5,380.00	.00	5,380.00	.00	100.0%	2,598.00
6318	Election Service	.00	.00	.00	.00		9.38
6319	Appraisal Service	32,658.42	83.14	32,658.42	.00	100.0%	35,063.03
6332	Repairs & Maintenance	68,363.86	.00	68,363.86	.00	100.0%	34,964.47
6334	Rentals -- Equipment	2,992.72	18.00	2,992.72	.00	100.0%	2,247.95
6335	Water and Sewer	10,307.23	338.26	10,307.23	.00	100.0%	10,259.95
6336	Trash Removal	10,640.60	1,737.40	10,640.60	.00	100.0%	9,766.32
6337	Tech repairs and maint	27,321.88	.00	27,321.88	.00	100.0%	13,103.70
6339	Other Property Services	12,758.00	3,139.00	12,758.00	.00	100.0%	13,854.00
6341	Contracted Pupil Transportation	1,474.48	27.76	1,474.48	.00	100.0%	1,390.40
6343	Travel, Meals, Lodgin, Registration	47,709.82	2,997.23	47,709.82	.00	100.0%	53,650.57
6349	Titles, Licenses, Inspections	77.30	.00	77.30	.00	100.0%	638.50
6351	Property Insurance	28,980.00	.00	28,980.00	.00	100.0%	32,079.00
6352	Liability Insurance/Treas. Bond	36,637.00	.00	36,637.00	.00	100.0%	32,250.00
6353	Fidelity Bond Premium	100.00	.00	100.00	.00	100.0%	100.00
6361	Communication	13,062.48	622.97	13,062.48	.00	100.0%	15,352.60
6362	Advertising	161.52	.00	161.52	.00	100.0%	210.43
6363	Printing & Binding	25,666.81	1.27	25,666.81	.00	100.0%	29,340.48
6371	Dues & Memberships	32,910.29	9,790.00	32,910.29	.00	100.0%	22,398.92
6391	Other Purchased Services	339,259.17	45,788.96	339,259.17	.00	100.0%	391,068.36
6398	Prior Year Adjustments	2,605.00	.00	2,605.00	.00	100.0%	8,568.49
6411	Supplies	349,422.45	11,838.99	349,422.45	.00	100.0%	324,054.22
6412	Supplies & Materials-Business Ed	38,084.84	1,534.66	38,084.84	.00	100.0%	126,634.15
6431	Textbooks	1,097.40	.00	1,097.40	.00	100.0%	56,850.68
6441	Library Resources	1,734.35	.00	1,734.35	.00	100.0%	1,637.67
6471	Food	5,787.54	.00	5,787.54	.00	100.0%	5,053.61
6481	Electricity	108,850.00	4,457.00	108,850.00	.00	100.0%	123,260.00
6482	Natural Gas	16,189.23	.00	16,189.23	.00	100.0%	22,233.10
6486	Gasoline & Diesel	27,531.62	3,064.62	27,531.62	.00	100.0%	33,077.27
6521	Buildings	1,123,257.16	.00	1,123,257.16	.00	100.0%	384,114.53
6531	Site Improvements	7,331.00	.00	7,331.00	.00	100.0%	20,326.60
6552	Buses	.00	.00	.00	.00		98,695.22
6611	Bond Principal	104,055.47	.00	104,055.47	.00	100.0%	119,055.47
6613	Lease Principal	50,000.00	.00	50,000.00	.00	100.0%	50,000.00
6614	Principal: Energy Loan	11,404.61	.00	11,404.61	.00	100.0%	11,097.33
6621	Bond Interest	73,793.96	.00	73,793.96	.00	100.0%	33,520.72
6623	Lease Interest	15,096.42	.00	15,096.42	.00	100.0%	16,384.65
6624	Interest-Energy Loan	2,452.39	.00	2,452.39	.00	100.0%	2,759.67
6631	Bond Fees	1,060.00	.00	1,060.00	.00	100.0%	30,992.00
6633	Lease Fees	1,749.00	.00	1,749.00	.00	100.0%	1,749.00
<b>Total of EXPENSES</b>		<b>7,001,606.41</b>	<b>797,327.20</b>	<b>7,001,606.41</b>	<b>0.00</b>	<b>100.0%</b>	<b>6,731,323.11</b>
<b>Revenue over (under) Expenses</b>		<b>(747,908.11)</b>	<b>(325,611.79)</b>	<b>(745,030.33)</b>	<b>(2,877.78)</b>		<b>1,020,630.87</b>