

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Current Taxes	1,570,743.81	.00	.00	1,570,743.81	0.0%	.00
5112 Delinquent Taxes	205,857.93	16,719.36	16,719.36	189,138.57	8.1%	23,954.47
5113 Prop C Sales Tax	663,059.20	73,318.07	73,318.07	589,741.13	11.1%	49,693.16
5114 Financial Institutional Tax	6.80	.00	.00	6.80	0.0%	.00
5115 M & M Surcharge Tax	6,558.03	.00	.00	6,558.03	0.0%	.00
5116 In Lieu of Tax	.00	.00	.00	.00		.00
5141 Earnings on Investments	37,856.30	2,979.94	2,979.94	34,876.36	7.9%	2,924.37
5142 2011 Bond Interest Earned	11,006.38	.00	.00	11,006.38	0.0%	.00
5151 Food Service Student Sales	2,064.19	.00	.00	2,064.19	0.0%	.00
5161 Food Service Adult Sales	377.90	.00	.00	377.90	0.0%	.00
5171 Admissions-Student Activities	39,674.91	.00	.00	39,674.91	0.0%	.00
5172 Resale revenue- HS AG	19,006.56	24.00	24.00	18,982.56	0.1%	.00
5173 Student Org. dues & fees	26,944.91	40.00	40.00	26,904.91	0.1%	.00
5174 Concessions/Fundraiser	106,151.65	100.00	100.00	106,051.65	0.1%	.00
5179 Other Pupil Activity income	13,330.83	17.25	17.25	13,313.58	0.1%	5,017.72
5192 Gifts	19,130.00	1,000.00	1,000.00	18,130.00	5.2%	.00
5195 Prior Period Adjustment	.00	.00	.00	.00		(89.44)
5198 Miscellaneous Local Revenue	16,159.76	127.22	127.22	16,032.54	0.8%	.00
5211 Fines & Forfeitures	8,672.74	.00	.00	8,672.74	0.0%	.00
5221 State Assessed RR/Utility Tax	236,889.89	.00	.00	236,889.89	0.0%	.00
5311 Basic Formula	2,045,643.56	140,531.00	140,531.00	1,905,112.56	6.9%	66,506.00
5312 Transportation	49,510.00	4,144.00	4,144.00	45,366.00	8.4%	3,778.00
5314 ECSE - State	129,671.92	.00	.00	129,671.92	0.0%	.00
5319 Classroom Trust Fund	249,395.54	24,775.97	24,775.97	224,619.57	9.9%	17,097.61
5324 Parents As Teachers	10,497.32	.00	.00	10,497.32	0.0%	.00
5332 Vocational/Technical Aid	3,907.83	.00	.00	3,907.83	0.0%	.00
5333 Food Service - State	2,205.31	.00	.00	2,205.31	0.0%	.00
5381 Spec Ed High Need	24,659.10	.00	.00	24,659.10	0.0%	.00
5397 Other State Revenue	108,000.00	.00	.00	108,000.00	0.0%	.00
5412 Medicaid SDAC	23,098.13	.00	.00	23,098.13	0.0%	.00
5423 CRRSA-ESSER II	563,908.00	.00	.00	563,908.00	0.0%	.00
5424 CARES- ESSER	139,302.39	.00	.00	139,302.39	0.0%	63,890.00
5425 CARES Transportation Supplement	27,674.14	.00	.00	27,674.14	0.0%	.00
5428 CARES Student Access-CRF	55,852.00	.00	.00	55,852.00	0.0%	.00
5441 IDEA Part B (611)	134,847.03	.00	.00	134,847.03	0.0%	.00
5442 IDEA Part B (619) ECSE	24,582.51	.00	.00	24,582.51	0.0%	.00
5445 School Lunch	.00	.00	.00	.00		.00
5446 School Breakfast	.00	.00	.00	.00		.00
5451 Title IA Remedial	146,098.67	.00	.00	146,098.67	0.0%	.00
5461 Title IV.A Safe & Drug-free	9,744.56	.00	.00	9,744.56	0.0%	.00
5465 Title II.A Prof Dev	2,891.54	.00	.00	2,891.54	0.0%	.00
5473 CARES - School Lunch Program	5,336.98	.00	.00	5,336.98	0.0%	.00
5474 CARES - School Breakfast Program	1,782.98	.00	.00	1,782.98	0.0%	.00
5481 Summer Food Service	359,612.40	.00	.00	359,612.40	0.0%	.00
5497 Other Federal Revenue	.00	.00	.00	.00		.00
5651 Imported Segment	786.25	.00	.00	786.25	0.0%	.00
5691 Temporary Direct Deposit	.00	21,186.00	21,186.00	(21,186.00)		20,896.00
5811 Tuition from Other LEAs-Regular	35,000.84	1,985.41	1,985.41	33,015.43	5.7%	684.04
Total of REVENUES	7,137,500.79	286,948.22	286,948.22	6,850,552.57	4.0%	254,351.93
<i>EXPENSES</i>						
6111 Certified Salaries - Regular	2,069,492.40	.00	.00	2,069,492.40	0.0%	.00
6112 Certified Salaries- Administration	395,292.97	9,143.43	9,143.43	386,149.54	2.3%	8,863.96
6121 Substitute Salaries	54,477.84	.00	.00	54,477.84	0.0%	.00
6131 Supplemental Pay	210,465.54	.00	.00	210,465.54	0.0%	.00
6141 Certified Employee Unused Leave	3,685.38	.00	.00	3,685.38	0.0%	.00
6151 Classified Salary -- Regular	648,546.09	33,514.26	33,514.26	615,031.83	5.2%	30,030.90
6152 Instructional Aide Salaries	106,922.01	.00	.00	106,922.01	0.0%	.00
6153 Classified Substitute Salaries	3,337.50	.00	.00	3,337.50	0.0%	.00
6161 Classified Salary -- Part-time	120,774.35	2,552.10	2,552.10	118,222.25	2.1%	1,946.58
6171 Classified Employees Unused Leave	25.00	.00	.00	25.00	0.0%	.00
6211 PSRS	390,181.05	1,394.67	1,394.67	388,786.38	0.4%	1,350.52
6221 PEERS	71,419.99	2,647.51	2,647.51	68,772.48	3.7%	2,314.47
6231 OASDI	63,883.08	1,988.40	1,988.40	61,894.68	3.1%	1,736.31

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6232 Medicare	48,017.86	594.03	594.03	47,423.83	1.2%	531.03
6241 Employee Insurance	399,302.27	5,257.48	5,257.48	394,044.79	1.3%	4,060.62
6261 Workers Compensation	22,795.00	.00	.00	22,795.00	0.0%	.00
6271 Unemployment Compensation	1,402.38	.00	.00	1,402.38	0.0%	.00
6311 Instructional Service	106,979.51	7,465.52	7,465.52	99,513.99	7.0%	6,244.92
6313 ECSE Pupil Services	26,100.00	.00	.00	26,100.00	0.0%	.00
6315 Audit Service	12,400.00	.00	.00	12,400.00	0.0%	.00
6316 Data Processing and Tech services	41,029.62	.00	.00	41,029.62	0.0%	.00
6317 Legal Service	1,933.50	.00	.00	1,933.50	0.0%	.00
6318 Election Service	3,467.76	.00	.00	3,467.76	0.0%	3,467.76
6319 Appraisal Service	33,254.23	41,455.08	41,455.08	(8,200.85)	124.7%	5,218.45
6332 Repairs & Maintenance	44,872.44	268.00	268.00	44,604.44	0.6%	1,748.27
6334 Rentals -- Equipment	1,314.57	216.00	216.00	1,098.57	16.4%	1,043.57
6335 Water and Sewer	11,802.71	83.94	83.94	11,718.77	0.7%	334.75
6336 Trash Removal	11,666.47	1,132.97	1,132.97	10,533.50	9.7%	868.70
6337 Tech repairs and maint	24,529.88	.00	.00	24,529.88	0.0%	4,480.00
6339 Other Property Services	13,382.00	2,290.00	2,290.00	11,092.00	17.1%	1,254.00
6341 Contracted Pupil Transportation	1,106.60	.00	.00	1,106.60	0.0%	.00
6343 Travel, Meals, Lodgin, Registration	23,143.84	1,579.09	1,579.09	21,564.75	6.8%	115.00
6349 Titles, Licenses, Inspections	74.00	.00	.00	74.00	0.0%	.00
6351 Property Insurance	31,495.00	.00	.00	31,495.00	0.0%	.00
6352 Liability Insurance/Treas. Bond	38,810.00	.00	.00	38,810.00	0.0%	.00
6353 Fidelity Bond Premium	100.00	.00	.00	100.00	0.0%	.00
6361 Communication	10,149.59	282.49	282.49	9,867.10	2.8%	2,609.49
6362 Advertising	278.16	.00	.00	278.16	0.0%	.00
6363 Printing & Binding	25,228.64	1,309.83	1,309.83	23,918.81	5.2%	.00
6371 Dues & Memberships	26,988.85	9,647.00	9,647.00	17,341.85	35.7%	7,970.00
6391 Other Purchased Services	401,815.77	5,389.67	5,389.67	396,426.10	1.3%	1,737.25
6398 Prior Year Adjustments	2,147.72	1,270.16	1,270.16	877.56	59.1%	839.92
6410 Supplies & Materials	.00	.00	.00	.00		.00
6411 Supplies	346,252.47	8,640.75	8,640.75	337,611.72	2.5%	26,477.16
6412 Supplies & Materials-Business Ed	251,948.12	24,194.80	24,194.80	227,753.32	9.6%	66,166.98
6431 Textbooks	1,620.00	.00	.00	1,620.00	0.0%	.00
6441 Library Resources	1,342.30	.00	.00	1,342.30	0.0%	88.53
6481 Electricity	105,236.00	8,834.00	8,834.00	96,402.00	8.4%	7,008.00
6482 Natural Gas	17,746.62	5,658.59	5,658.59	12,088.03	31.9%	2,488.72
6486 Gasoline & Diesel	19,014.04	183.27	183.27	18,830.77	1.0%	31.67
6491 Other Supplies	65,637.18	.00	.00	65,637.18	0.0%	.00
6521 Buildings	105,616.15	.00	.00	105,616.15	0.0%	.00
6531 Site Improvements	40,815.00	.00	.00	40,815.00	0.0%	.00
6541 Equipment	42,500.00	30,000.00	30,000.00	12,500.00	70.6%	.00
6544 Technology software	10,203.56	.00	.00	10,203.56	0.0%	10,203.56
6552 Buses	108,000.00	.00	.00	108,000.00	0.0%	.00
6611 Bond Principal	104,055.47	.00	.00	104,055.47	0.0%	.00
6613 Lease Principal	55,000.00	.00	.00	55,000.00	0.0%	.00
6614 Principal: Energy Loan	12,044.92	5,981.34	5,981.34	6,063.58	49.7%	.00
6621 Bond Interest	71,690.37	.00	.00	71,690.37	0.0%	.00
6623 Lease Interest	13,348.60	.00	.00	13,348.60	0.0%	.00
6624 Interest-Energy Loan	1,812.08	947.16	947.16	864.92	52.3%	.00
6631 Bond Fees	1,060.00	.00	.00	1,060.00	0.0%	.00
6633 Lease Fees	1,749.00	.00	.00	1,749.00	0.0%	.00
Total of EXPENSES	6,880,783.45	213,921.54	213,921.54	6,666,861.91	3.1%	201,231.09
Revenue over (under) Expenses	256,717.34	73,026.68	73,026.68	183,690.66		53,120.84