

	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	20,742.99	37,462.35	168,395.58	18.2%	55,289.49
5113 Prop C Sales Tax	663,059.20	74,256.68	147,574.75	515,484.45	22.3%	106,789.68
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	.00
5141 Earnings on Investments	37,856.30	2,824.24	5,804.18	32,052.12	15.3%	5,571.02
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%	107.20
5171 Admissions-Student Activities	39,674.91	.00	.00	39,674.91	0.0%	.00
5172 Resale revenue- HS AG	19,006.56	180.00	204.00	18,802.56	1.1%	183.90
5173 Student Org. dues & fees	26,944.91	1,500.00	1,540.00	25,404.91	5.7%	.00
5174 Concessions/Fundraiser	106,151.65	4,051.24	4,151.24	102,000.41	3.9%	247.84
5179 Other Pupil Activity income	13,330.83	861.10	878.35	12,452.48	6.6%	5,017.72
5192 Gifts	19,130.00	2,275.00	3,275.00	15,855.00	17.1%	2,275.00
5195 Prior Period Adjustment	.00	.00	.00	.00	.00	(89.44)
5198 Miscellaneous Local Revenue	16,159.76	.00	127.22	16,032.54	0.8%	100.00
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	145,066.00	285,597.00	1,760,046.56	14.0%	221,523.00
5312 Transportation	49,510.00	4,143.00	8,287.00	41,223.00	16.7%	7,557.00
5314 ECSE - State	129,671.92	.00	.00	129,671.92	0.0%	.00
5319 Classroom Trust Fund	249,395.54	20,365.31	45,141.28	204,254.26	18.1%	32,551.00
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	5,380.42	5,380.42	17,717.71	23.3%	13.52
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	44,332.45	44,332.45	90,514.58	32.9%	.00
5442 IDEA Part B (619) ECSE	24,582.51	1,530.00	1,530.00	23,052.51	6.2%	.00
5445 School Lunch	.00	.00	.00	.00	.00	.00
5446 School Breakfast	.00	.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	9,981.96	9,981.96	349,630.44	2.8%	.00
5497 Other Federal Revenue	.00	.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	42,372.00	(42,372.00)		41,792.00
5811 Tuition from Other LEAs-Regular	35,000.84	10,127.05	12,112.46	22,888.38	34.6%	760.84
Total of REVENUES	7,137,500.79	368,803.44	655,751.66	6,481,749.13	9.2%	543,579.77
<i>EXPENSES</i>						
6111 Certified Salaries - Regular	2,069,492.40	173,697.12	173,697.12	1,895,795.28	8.4%	157,917.87
6112 Certified Salaries- Administration	395,292.97	32,056.24	41,199.67	354,093.30	10.4%	39,076.03
6121 Substitute Salaries	54,477.84	.00	.00	54,477.84	0.0%	.00
6131 Supplemental Pay	210,465.54	10,488.75	10,488.75	199,976.79	5.0%	.00
6141 Certified Employee Unused Leave	3,685.38	850.00	850.00	2,835.38	23.1%	1,112.50
6151 Classified Salary -- Regular	648,546.09	57,579.08	91,093.34	557,452.75	14.0%	90,204.32
6152 Instructional Aide Salaries	106,922.01	9,116.10	9,116.10	97,805.91	8.5%	8,860.07
6153 Classified Substitute Salaries	3,337.50	.00	.00	3,337.50	0.0%	.00
6161 Classified Salary -- Part-time	120,774.35	4,074.95	6,627.05	114,147.30	5.5%	4,512.66
6171 Classified Employees Unused Leave	25.00	.00	.00	25.00	0.0%	7,121.40
6211 PSRS	390,181.05	31,787.74	33,182.41	356,998.64	8.5%	30,632.51
6221 PEERS	71,419.99	6,213.89	8,861.40	62,558.59	12.4%	8,023.61
6231 OASDI	63,883.08	5,500.46	7,488.86	56,394.22	11.7%	6,800.15

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6232 Medicare	48,017.86	3,985.89	4,579.92	43,437.94	9.5%	4,196.17
6241 Employee Insurance	399,302.27	38,158.70	43,416.18	355,886.09	10.9%	36,537.54
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%	2,626.41
6311 Instructional Service	106,979.51	4,466.04	11,931.56	95,047.95	11.2%	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%	13,828.00
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	6,622.00	48,077.08	(14,822.85)	144.6%	6,073.70
6332 Repairs & Maintenance	44,872.44	4,191.61	4,459.61	40,412.83	9.9%	4,912.73
6334 Rentals -- Equipment	1,314.57	.00	216.00	1,098.57	16.4%	1,061.57
6335 Water and Sewer	11,802.71	481.67	565.61	11,237.10	4.8%	1,743.43
6336 Trash Removal	11,666.47	1,126.72	2,259.69	9,406.78	19.4%	868.70
6337 Tech repairs and maint	24,529.88	8,848.29	8,848.29	15,681.59	36.1%	11,741.88
6339 Other Property Services	13,382.00	1,600.00	3,890.00	9,492.00	29.1%	2,468.00
6341 Contracted Pupil Transportation	1,106.60	.00	.00	1,106.60	0.0%	.00
6343 Travel, Meals, Lodgin, Registration	23,143.84	6,805.24	8,384.33	14,759.51	36.2%	207.35
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	890.71	1,173.20	8,976.39	11.6%	2,609.49
6362 Advertising	278.16	.00	.00	278.16	0.0%	.00
6363 Printing & Binding	25,228.64	.00	1,309.83	23,918.81	5.2%	.00
6371 Dues & Memberships	26,988.85	.00	9,647.00	17,341.85	35.7%	8,470.00
6391 Other Purchased Services	401,815.77	17,870.09	23,259.76	378,556.01	5.8%	4,425.80
6398 Prior Year Adjustments	2,147.72	250.00	1,520.16	627.56	70.8%	1,739.92
6410 Supplies & Materials	.00	.00	.00	.00		.00
6411 Supplies	346,252.47	19,467.68	28,108.43	318,144.04	8.1%	45,816.83
6412 Supplies & Materials-Business Ed	251,948.12	8,591.51	32,786.31	219,161.81	13.0%	85,367.98
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	8,720.00	17,554.00	87,682.00	16.7%	16,464.00
6482 Natural Gas	17,746.62	1,025.83	6,684.42	11,062.20	37.7%	5,429.21
6486 Gasoline & Diesel	19,014.04	61.00	244.27	18,769.77	1.3%	131.43
6491 Other Supplies	65,637.18	.00	.00	65,637.18	0.0%	.00
6521 Buildings	105,616.15	35,241.50	35,241.50	70,374.65	33.4%	.00
6531 Site Improvements	40,815.00	40,815.00	40,815.00	.00	100.0%	.00
6541 Equipment	42,500.00	12,500.00	42,500.00	.00	100.0%	.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	.00	5,981.34	6,063.58	49.7%	5,820.18
6621 Bond Interest	71,690.37	.00	.00	71,690.37	0.0%	52,449.55
6623 Lease Interest	13,348.60	.00	.00	13,348.60	0.0%	.00
6624 Interest-Energy Loan	1,812.08	.00	947.16	864.92	52.3%	1,108.32
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	553,083.81	767,005.35	6,113,778.10	11.1%	690,364.08
Revenue over (under) Expenses	256,717.34	(184,280.37)	(111,253.69)	367,971.03		(146,784.31)