

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Current Taxes	1,623,048.37	469,104.65	469,104.65	1,153,943.72	28.9%	359,611.48
5112 Delinquent Taxes	205,857.93	3,773.95	75,915.62	129,942.31	36.9%	84,907.95
5113 Prop C Sales Tax	663,059.20	59,798.17	387,997.67	275,061.53	58.5%	334,566.33
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	4,980.00	(4,980.00)		.00
5141 Earnings on Investments	37,856.30	3,118.53	17,366.83	20,489.47	45.9%	15,434.49
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	157.20	1,906.99	7.6%	2,226.25
5161 Food Service Adult Sales	377.90	.00	.00	377.90	0.0%	357.10
5171 Admissions-Student Activities	39,674.91	28,121.80	32,733.80	6,941.11	82.5%	21,762.91
5172 Resale revenue- HS AG	19,716.56	2,948.75	7,522.75	12,193.81	38.2%	10,035.95
5173 Student Org. dues & fees	33,232.00	585.00	26,924.00	6,308.00	81.0%	15,791.00
5174 Concessions/Fundraiser	123,258.05	37,105.26	91,438.61	31,819.44	74.2%	48,582.42
5179 Other Pupil Activity income	14,914.28	.00	2,813.90	12,100.38	18.9%	7,866.83
5192 Gifts	19,280.00	1,750.00	11,020.00	8,260.00	57.2%	13,880.00
5195 Prior Period Adjustment	.00	.00	.00	.00		(89.44)
5198 Miscellaneous Local Revenue	16,159.76	(50.00)	4,522.06	11,637.70	28.0%	10,085.58
5211 Fines & Forfeitures	8,672.74	.00	16,319.85	(7,647.11)	188.2%	8,672.74
5221 State Assessed RR/Utility Tax	239,484.59	.00	.00	239,484.59	0.0%	.00
5311 Basic Formula	2,045,643.56	166,353.00	932,575.48	1,113,068.08	45.6%	826,352.56
5312 Transportation	49,510.00	6,048.00	36,310.00	13,200.00	73.3%	24,639.00
5314 ECSE - State	129,671.92	28,087.42	28,087.42	101,584.50	21.7%	16,368.56
5319 Classroom Trust Fund	249,395.54	21,555.08	129,367.37	120,028.17	51.9%	118,038.66
5324 Parents As Teachers	10,497.32	2,470.00	6,420.00	4,077.32	61.2%	940.00
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%	108,000.00
5412 Medicaid SDAC	23,098.13	2,148.54	7,705.04	15,393.09	33.4%	9,512.37
5423 CRRSA-ESSER II	563,908.00	.00	563,908.00	.00	100.0%	.00
5424 CARES- ESSER	.00	.00	.00	.00		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%	55,852.00
5441 IDEA Part B (611)	134,847.03	.00	44,332.45	90,514.58	32.9%	14,986.50
5442 IDEA Part B (619) ECSE	24,582.51	.00	1,530.00	23,052.51	6.2%	27.76
5445 National School Lunch Program	96,434.73	.00	36,456.96	59,977.77	37.8%	.00
5446 School Breakfast	53,000.00	.00	21,704.47	31,295.53	41.0%	.00
5451 Title IA Remedial	146,098.67	.00	81,054.45	65,044.22	55.5%	31,175.52
5461 Title IV.A Safe & Drug-free	9,744.56	.00	5,195.12	4,549.44	53.3%	2,346.07
5465 Title II.A Prof Dev	24,526.51	.00	24,526.51	.00	100.0%	2,891.54
5471 Child Nutrition Program	7,135.06	.00	.00	7,135.06	0.0%	.00
5473 CARES - School Lunch Program	5,336.98	.00	.00	5,336.98	0.0%	5,336.98
5474 CARES - School Breakfast Program	1,782.98	.00	.00	1,782.98	0.0%	1,782.98
5481 Summer Food Service	19,963.92	.00	9,981.96	9,981.96	50.0%	113,939.34
5497 Other Federal Revenue	.00	.00	.00	.00		148,591.37
5651 Imported Segment	786.25	.00	462.50	323.75	58.8%	.00
5691 Temporary Direct Deposit	.00	15,436.00	104,116.00	(104,116.00)		102,376.00
5811 Tuition from Other LEAs-Regular	40,000.84	.00	17,839.07	22,161.77	44.6%	1,340.09
Total of REVENUES	6,922,490.88	848,354.15	3,200,389.74	3,722,101.14	46.2%	2,582,078.89
<i>EXPENSES</i>						
6111 Certified Salaries - Regular	2,062,085.75	174,060.26	879,583.25	1,182,502.50	42.7%	794,720.84
6112 Certified Salaries- Administration	395,292.97	32,056.24	169,424.63	225,868.34	42.9%	165,858.07
6121 Substitute Salaries	54,207.84	5,800.00	17,095.00	37,112.84	31.5%	11,812.50
6131 Supplemental Pay	220,565.54	55,596.65	78,251.78	142,313.76	35.5%	44,226.26
6141 Certified Employee Unused Leave	3,685.38	.00	1,250.00	2,435.38	33.9%	1,575.00
6151 Classified Salary -- Regular	648,546.09	61,280.08	326,525.46	322,020.63	50.3%	314,664.49
6152 Instructional Aide Salaries	106,922.01	8,868.66	44,796.01	62,126.00	41.9%	44,119.98
6153 Classified Substitute Salaries	6,037.50	1,440.00	2,745.00	3,292.50	45.5%	975.00
6161 Classified Salary -- Part-time	119,774.35	21,873.72	47,555.64	72,218.71	39.7%	31,588.91
6171 Classified Employees Unused Leave	25.00	2,400.00	2,462.50	(2,437.50)	9,850.0%	7,121.40
6211 PSRS	398,322.29	38,046.19	165,818.69	232,503.60	41.6%	151,473.85
6221 PEERS	69,812.68	7,635.23	35,305.16	34,507.52	50.6%	33,834.51

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6231 OASDI	63,569.33	7,410.24	32,475.20	31,094.13	51.1%	28,151.42
6232 Medicare	47,319.74	5,057.76	21,701.76	25,617.98	45.9%	19,496.90
6241 Employee Insurance	401,723.65	36,341.32	187,042.30	214,681.35	46.6%	168,815.84
6261 Workers Compensation	23,007.96	23,957.00	23,957.00	(949.04)	104.1%	22,795.00
6271 Unemployment Compensation	1,402.38	.00	.00	1,402.38	0.0%	1,369.93
6311 Instructional Service	110,649.51	10,537.40	41,688.55	68,960.96	37.7%	43,400.77
6313 Pupil Services	26,600.00	1,560.00	6,110.00	20,490.00	23.0%	7,520.00
6315 Audit Service	14,700.00	.00	14,700.00	.00	100.0%	12,400.00
6316 Data Processing and Tech services	41,029.62	.00	8,606.04	32,423.58	21.0%	24,839.96
6317 Legal Service	1,933.50	156.00	1,783.00	150.50	92.2%	236.00
6318 Election Service	3,467.76	.00	.00	3,467.76	0.0%	3,467.76
6319 Appraisal Service	37,772.48	1,824.37	61,396.67	(23,624.19)	162.5%	16,957.12
6332 Repairs & Maintenance	44,872.44	6,091.40	27,997.11	16,875.33	62.4%	25,839.05
6334 Rentals -- Equipment	1,314.57	.00	271.90	1,042.67	20.7%	1,133.57
6335 Water and Sewer	11,802.71	1,370.28	5,231.71	6,571.00	44.3%	4,706.69
6336 Trash Removal	11,666.47	960.00	6,445.47	5,221.00	55.2%	5,376.22
6337 Tech repairs and maint	26,385.32	.00	15,013.29	11,372.03	56.9%	22,609.88
6339 Other Property Services	13,382.00	500.00	9,470.00	3,912.00	70.8%	8,404.00
6341 Contracted Pupil Transportation	1,106.60	.00	207.76	898.84	18.8%	.00
6343 Travel, Meals, Lodgin, Registration	29,192.04	7,152.06	21,369.43	7,822.61	73.2%	4,483.72
6349 Titles, Licenses, Inspections	74.00	.00	.00	74.00	0.0%	74.00
6351 Property Insurance	31,495.00	30,709.00	30,709.00	786.00	97.5%	31,495.00
6352 Liability Insurance/Treas. Bond	38,810.00	40,698.00	40,698.00	(1,888.00)	104.9%	34,619.00
6353 Fidelity Bond Premium	100.00	100.00	100.00	.00	100.0%	100.00
6361 Communication	10,149.59	434.65	3,989.12	6,160.47	39.3%	4,416.27
6362 Advertising	278.16	35.70	35.70	242.46	12.8%	103.84
6363 Printing & Binding	25,228.64	5,550.01	13,411.64	11,817.00	53.2%	11,236.05
6371 Dues & Memberships	26,988.85	4,939.06	23,835.74	3,153.11	88.3%	15,731.39
6391 Other Purchased Services	394,695.81	102,954.82	179,919.70	214,776.11	45.6%	139,194.14
6398 Prior Year Adjustments	2,147.72	.00	1,585.16	562.56	73.8%	1,989.92
6410 Supplies & Materials	.00	.00	.00	.00	.00	752.00
6411 Supplies	356,033.17	30,038.91	204,806.67	151,226.50	57.5%	253,636.45
6412 Supplies & Materials-Business Ed	183,216.39	10,539.52	114,658.51	68,557.88	62.6%	103,760.97
6431 Textbooks	3,420.00	1,794.76	2,196.16	1,223.84	64.2%	405.00
6441 Library Resources	2,023.33	207.53	1,353.77	669.56	66.9%	527.99
6481 Electricity	105,236.00	7,509.00	53,515.64	51,720.36	50.9%	49,466.00
6482 Natural Gas	17,746.62	603.15	9,400.98	8,345.64	53.0%	5,429.21
6486 Gasoline & Diesel	19,014.04	6,240.19	13,148.36	5,865.68	69.2%	4,728.01
6491 Other Supplies	65,637.18	.00	.00	65,637.18	0.0%	.00
6521 Buildings	234,116.15	.00	159,689.42	74,426.73	68.2%	.00
6531 Site Improvements	40,815.00	.00	67,640.00	(26,825.00)	165.7%	.00
6541 Equipment	49,635.06	5,753.00	48,253.00	1,382.06	97.2%	.00
6544 Technology software	10,203.56	.00	.00	10,203.56	0.0%	10,203.56
6552 Buses	20,871.08	.00	20,859.08	12.00	99.9%	108,000.00
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	34,801.33	36,889.04	48.5%	35,754.68
6623 Lease Interest	15,784.52	.00	8,148.16	7,636.36	51.6%	6,673.60
6624 Interest-Energy Loan	1,812.08	.00	947.16	864.92	52.3%	1,108.32
6631 Bond Fees	1,060.00	318.00	742.00	318.00	70.0%	742.00
6633 Lease Fees	1,749.00	.00	.00	1,749.00	0.0%	.00
Total of EXPENSES	6,899,307.19	760,400.16	3,296,705.95	3,602,601.24	47.8%	2,849,942.22
Revenue over (under) Expenses	23,183.69	87,953.99	(96,316.21)	119,499.90		(267,863.33)