

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	1,623,048.37	1,153,943.72	1,623,048.37	.00	100.0%	1,503,701.89
5112	Delinquent Taxes	205,857.93	10,246.41	86,162.03	119,695.90	41.9%	94,198.73
5113	Prop C Sales Tax	663,059.20	72,020.21	460,017.88	203,041.32	69.4%	378,515.15
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	3,616.36	20,983.19	16,873.11	55.4%	18,352.96
5142	2011 Bond Interest Earned	11,006.38	.00	.00	11,006.38	0.0%	4.59
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%	377.90
5171	Admissions-Student Activities	39,674.91	12,736.00	45,469.80	(5,794.89)	114.6%	26,204.91
5172	Resale revenue- HS AG	19,716.56	625.00	8,147.75	11,568.81	41.3%	10,547.95
5173	Student Org. dues & fees	33,232.00	50.00	26,974.00	6,258.00	81.2%	15,816.00
5174	Concessions/Fundraiser	123,258.05	14,518.10	105,956.71	17,301.34	86.0%	56,766.60
5179	Other Pupil Activity income	14,914.28	7.12	2,821.02	12,093.26	18.9%	7,866.83
5192	Gifts	19,280.00	3,500.00	14,520.00	4,760.00	75.3%	19,130.00
5195	Prior Period Adjustment	.00	1,199.00	1,199.00	(1,199.00)		(89.44)
5198	Miscellaneous Local Revenue	16,159.76	.00	4,522.06	11,637.70	28.0%	11,055.10
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	239,484.59	239,484.59	.00	100.0%	.00
5311	Basic Formula	2,045,643.56	179,864.03	1,112,439.51	933,204.05	54.4%	988,397.56
5312	Transportation	49,510.00	6,933.00	43,243.00	6,267.00	87.3%	28,827.00
5314	ECSE - State	129,671.92	7,021.86	35,109.28	94,562.64	27.1%	28,285.10
5319	Classroom Trust Fund	249,395.54	21,611.28	150,978.65	98,416.89	60.5%	137,972.41
5324	Parents As Teachers	10,497.32	.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%	24,659.10
5397	Other State Revenue	108,000.00	.00	.00	108,000.00	0.0%	108,000.00
5412	Medicaid SDAC	23,098.13	69.39	7,774.43	15,323.70	33.7%	10,121.23
5423	CRRSA-ESSER II	563,908.00	.00	563,908.00	.00	100.0%	.00
5424	CARES- ESSER	.00	.00	.00	.00		139,302.39
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%	66,529.64
5442	IDEA Part B (619) ECSE	24,582.51	.00	1,530.00	23,052.51	6.2%	22,220.01
5445	National School Lunch Program	96,434.73	80,646.57	117,103.53	(20,668.80)	121.4%	.00
5446	School Breakfast	53,000.00	43,990.09	65,694.56	(12,694.56)	124.0%	.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	7,135.06	7,135.06	.00	100.0%	.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	11,500.00	115,616.00	(115,616.00)		113,876.00
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	1,870,717.79	5,071,107.53	1,851,383.35	73.3%	4,185,734.49
<i>EXPENSES</i>							
6111	Certified Salaries - Regular	2,062,085.75	170,264.71	1,049,847.96	1,012,237.79	50.9%	952,858.46
6112	Certified Salaries- Administration	395,292.97	32,056.24	201,480.87	193,812.10	51.0%	198,048.06
6121	Substitute Salaries	54,207.84	3,870.00	20,965.00	33,242.84	38.7%	15,750.00
6131	Supplemental Pay	220,565.54	3,493.16	81,744.94	138,820.60	37.1%	47,413.23
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	56,485.57	383,011.03	265,535.06	59.1%	371,048.00
6152	Instructional Aide Salaries	106,922.01	9,192.26	53,988.27	52,933.74	50.5%	52,895.14
6153	Classified Substitute Salaries	6,037.50	1,080.00	3,825.00	2,212.50	63.4%	1,087.50
6161	Classified Salary -- Part-time	119,774.35	5,584.96	53,140.60	66,633.75	44.4%	38,833.76
6171	Classified Employees Unused Leave	25.00	.00	2,462.50	(2,437.50)	9,850.0%	8,621.40
6211	PSRS	398,322.29	33,832.97	199,651.66	198,670.63	50.1%	181,024.95
6221	PEERS	69,812.68	4,908.63	40,213.79	29,598.89	57.6%	39,766.45

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6231 OASDI	63,569.33	4,352.30	36,827.50	26,741.83	57.9%	34,403.78
6232 Medicare	47,319.74	3,883.32	25,585.08	21,734.66	54.1%	23,228.95
6241 Employee Insurance	401,723.65	36,361.70	223,404.00	178,319.65	55.6%	201,878.64
6261 Workers Compensation	23,007.96	.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	3,791.96	45,480.51	65,169.00	41.1%	44,137.02
6313 Pupil Services	26,600.00	1,305.00	7,415.00	19,185.00	27.9%	10,360.00
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%	26,329.62
6317 Legal Service	1,933.50	(156.00)	1,627.00	306.50	84.1%	236.00
6318 Election Service	3,467.76	.00	.00	3,467.76	0.0%	3,467.76
6319 Appraisal Service	37,772.48	4,527.00	65,923.67	(28,151.19)	174.5%	18,908.10
6332 Repairs & Maintenance	44,872.44	2,497.58	30,494.69	14,377.75	68.0%	27,120.30
6334 Rentals -- Equipment	1,314.57	.00	271.90	1,042.67	20.7%	1,172.10
6335 Water and Sewer	11,802.71	844.82	6,076.53	5,726.18	51.5%	5,405.63
6336 Trash Removal	11,666.47	960.00	7,405.47	4,261.00	63.5%	6,373.97
6337 Tech repairs and maint	26,385.32	.00	15,013.29	11,372.03	56.9%	23,889.88
6339 Other Property Services	13,382.00	291.00	9,761.00	3,621.00	72.9%	8,493.00
6341 Contracted Pupil Transportation	1,106.60	.00	207.76	898.84	18.8%	334.00
6343 Travel, Meals, Lodgin, Registration	29,192.04	4,881.22	26,250.65	2,941.39	89.9%	6,120.42
6349 Titles, Licenses, Inspections	74.00	53.75	53.75	20.25	72.6%	74.00
6351 Property Insurance	31,495.00	.00	30,709.00	786.00	97.5%	31,495.00
6352 Liability Insurance/Treas. Bond	38,810.00	.00	40,698.00	(1,888.00)	104.9%	34,619.00
6353 Fidelity Bond Premium	100.00	.00	100.00	.00	100.0%	100.00
6361 Communication	10,149.59	641.59	4,630.71	5,518.88	45.6%	4,850.53
6362 Advertising	278.16	149.03	184.73	93.43	66.4%	103.84
6363 Printing & Binding	25,228.64	.00	13,411.64	11,817.00	53.2%	14,671.36
6371 Dues & Memberships	26,988.85	327.50	24,163.24	2,825.61	89.5%	16,476.39
6391 Other Purchased Services	394,695.81	8,689.38	188,609.08	206,086.73	47.8%	171,436.59
6398 Prior Year Adjustments	2,147.72	1,050.00	2,635.16	(487.44)	122.7%	1,989.92
6410 Supplies & Materials	.00	.00	.00	.00		.00
6411 Supplies	356,033.17	53,547.64	258,354.31	97,678.86	72.6%	275,168.61
6412 Supplies & Materials-Business Ed	183,216.39	7,104.77	121,763.28	61,453.11	66.5%	124,921.06
6431 Textbooks	3,420.00	.00	2,196.16	1,223.84	64.2%	405.00
6441 Library Resources	2,023.33	.00	1,353.77	669.56	66.9%	527.99
6481 Electricity	105,236.00	9,668.00	63,183.64	42,052.36	60.0%	59,894.00
6482 Natural Gas	17,746.62	1,453.89	10,854.87	6,891.75	61.2%	5,429.21
6486 Gasoline & Diesel	19,014.04	5,789.98	18,938.34	75.70	99.6%	8,299.48
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	.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%	11,720.39
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%	2,136.61
6631 Bond Fees	1,060.00	.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	472,783.93	3,769,489.88	3,129,817.31	54.6%	3,313,038.87
Revenue over (under) Expenses	23,183.69	1,397,933.86	1,301,617.65	(1,278,433.96)		872,695.62