

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Current Taxes	1,623,048.37	.00	.00	1,623,048.37	0.0%	.00
5112 Delinquent Taxes	205,857.93	8,459.35	66,894.36	138,963.57	32.5%	78,688.55
5113 Prop C Sales Tax	663,059.20	63,388.95	276,670.05	386,389.15	41.7%	220,002.39
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	2,834.34	11,708.81	26,147.49	30.9%	10,718.20
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	144.60	1,919.59	7.0%	2,221.05
5161 Food Service Adult Sales	377.90	.00	.00	377.90	0.0%	357.10
5171 Admissions-Student Activities	39,674.91	3,178.00	3,862.00	35,812.91	9.7%	5,235.00
5172 Resale revenue- HS AG	19,716.56	2,284.00	2,938.00	16,778.56	14.9%	6,826.94
5173 Student Org. dues & fees	33,232.00	7,851.00	19,549.00	13,683.00	58.8%	13,653.00
5174 Concessions/Fundraiser	123,258.05	27,293.78	32,792.65	90,465.40	26.6%	20,935.29
5179 Other Pupil Activity income	14,914.28	13.95	1,783.45	13,130.83	12.0%	7,232.72
5192 Gifts	19,280.00	.00	8,575.00	10,705.00	44.5%	12,480.00
5195 Prior Period Adjustment	.00	.00	.00	.00		(89.44)
5198 Miscellaneous Local Revenue	16,159.76	2,396.20	4,629.52	11,530.24	28.6%	9,821.58
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	157,867.00	612,623.00	1,433,020.56	29.9%	519,974.00
5312 Transportation	49,510.00	12,734.00	25,165.00	24,345.00	50.8%	16,205.00
5314 ECSE - State	129,671.92	.00	.00	129,671.92	0.0%	.00
5319 Classroom Trust Fund	249,395.54	22,637.47	90,334.56	159,060.98	36.2%	82,182.88
5324 Parents As Teachers	10,497.32	3,950.00	3,950.00	6,547.32	37.6%	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%	.00
5412 Medicaid SDAC	23,098.13	.00	5,556.50	17,541.63	24.1%	5,490.69
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%	44,227.00
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	7,434.73	89,000.00	7.7%	.00
5446 School Breakfast	53,000.00	.00	2,829.41	50,170.59	5.3%	.00
5451 Title IA Remedial	146,098.67	.00	.00	146,098.67	0.0%	31,175.52
5461 Title IV.A Safe & Drug-free	9,744.56	.00	.00	9,744.56	0.0%	2,346.07
5465 Title II.A Prof Dev	24,526.51	.00	.00	24,526.51	0.0%	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%	2,713.26
5474 CARES - School Breakfast Program	1,782.98	.00	.00	1,782.98	0.0%	961.90
5481 Summer Food Service	19,963.92	.00	9,981.96	9,981.96	50.0%	.00
5497 Other Federal Revenue	.00	.00	.00	.00		111,558.85
5651 Imported Segment	786.25	462.50	462.50	323.75	58.8%	.00
5691 Temporary Direct Deposit	.00	15,436.00	73,244.00	(73,244.00)		72,084.00
5811 Tuition from Other LEAs-Regular	40,000.84	.00	12,112.46	27,888.38	30.3%	1,918.49
Total of REVENUES	6,922,490.88	330,786.54	1,904,311.86	5,018,179.02	27.5%	1,370,328.58
<i>EXPENSES</i>						
6111 Certified Salaries - Regular	2,062,085.75	176,487.10	526,671.36	1,535,414.39	25.5%	477,308.31
6112 Certified Salaries- Administration	395,292.97	32,056.24	105,312.15	289,980.82	26.6%	101,478.09
6121 Substitute Salaries	54,207.84	4,995.00	5,985.00	48,222.84	11.0%	2,062.50
6131 Supplemental Pay	220,565.54	3,293.16	18,741.97	201,823.57	8.5%	7,415.74
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	58,188.93	207,287.83	441,258.26	32.0%	202,252.36
6152 Instructional Aide Salaries	106,922.01	9,243.59	27,487.82	79,434.19	25.7%	26,401.73
6153 Classified Substitute Salaries	6,037.50	405.00	675.00	5,362.50	11.2%	262.50
6161 Classified Salary -- Part-time	119,774.35	7,863.84	16,946.96	102,827.39	14.1%	16,103.15
6171 Classified Employees Unused Leave	25.00	.00	62.50	(37.50)	250.0%	7,121.40
6211 PSRS	398,322.29	32,519.52	96,634.97	301,687.32	24.3%	90,261.70
6221 PEERS	69,812.68	6,218.81	21,191.43	48,621.25	30.4%	20,179.95

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6231 OASDI	63,569.33	5,909.74	18,894.87	44,674.46	29.7%	16,593.43
6232 Medicare	47,319.74	4,045.36	12,567.09	34,752.65	26.6%	11,549.16
6241 Employee Insurance	401,723.65	36,360.60	114,339.28	287,384.37	28.5%	102,798.64
6261 Workers Compensation	23,007.96	.00	.00	23,007.96	0.0%	.00
6271 Unemployment Compensation	1,402.38	.00	.00	1,402.38	0.0%	1,313.20
6311 Instructional Service	110,649.51	2,672.50	16,486.04	94,163.47	14.9%	22,523.92
6313 Pupil Services	26,600.00	2,720.00	3,200.00	23,400.00	12.0%	2,700.00
6315 Audit Service	14,700.00	.00	.00	14,700.00	0.0%	.00
6316 Data Processing and Tech services	41,029.62	1,500.00	8,606.04	32,423.58	21.0%	23,339.96
6317 Legal Service	1,933.50	756.00	1,575.00	358.50	81.5%	184.00
6318 Election Service	3,467.76	.00	.00	3,467.76	0.0%	3,467.76
6319 Appraisal Service	37,772.48	7,627.66	60,441.06	(22,668.58)	160.0%	12,882.22
6332 Repairs & Maintenance	44,872.44	2,980.50	19,991.54	24,880.90	44.6%	16,003.44
6334 Rentals -- Equipment	1,314.57	.00	216.00	1,098.57	16.4%	1,097.57
6335 Water and Sewer	11,802.71	1,353.32	2,547.49	9,255.22	21.6%	2,937.90
6336 Trash Removal	11,666.47	1,466.00	4,525.47	7,141.00	38.8%	3,449.95
6337 Tech repairs and maint	26,385.32	.00	14,788.29	11,597.03	56.0%	21,329.88
6339 Other Property Services	13,382.00	1,890.00	8,130.00	5,252.00	60.8%	5,436.00
6341 Contracted Pupil Transportation	1,106.60	.00	.00	1,106.60	0.0%	.00
6343 Travel, Meals, Lodgin, Registration	29,192.04	979.62	12,297.15	16,894.89	42.1%	1,866.32
6349 Titles, Licenses, Inspections	74.00	.00	.00	74.00	0.0%	52.00
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	545.07	3,132.42	7,017.17	30.9%	3,923.68
6362 Advertising	278.16	.00	.00	278.16	0.0%	.00
6363 Printing & Binding	25,228.64	3,428.83	7,861.63	17,367.01	31.2%	8,051.66
6371 Dues & Memberships	26,988.85	7,312.20	17,859.20	9,129.65	66.2%	10,416.85
6391 Other Purchased Services	394,695.81	42,745.23	75,335.90	319,359.91	19.1%	11,996.67
6398 Prior Year Adjustments	2,147.72	.00	1,520.16	627.56	70.8%	1,739.92
6410 Supplies & Materials	.00	.00	.00	.00	.00%	752.00
6411 Supplies	356,033.17	47,023.01	137,657.94	218,375.23	38.7%	188,274.43
6412 Supplies & Materials-Business Ed	183,216.39	3,099.94	102,618.46	80,597.93	56.0%	92,159.75
6431 Textbooks	3,420.00	401.40	401.40	3,018.60	11.7%	405.00
6441 Library Resources	2,023.33	377.65	963.02	1,060.31	47.6%	277.94
6481 Electricity	105,236.00	9,872.64	37,932.64	67,303.36	36.0%	35,601.00
6482 Natural Gas	17,746.62	1,083.78	7,813.15	9,933.47	44.0%	8,369.70
6486 Gasoline & Diesel	19,014.04	6,344.66	6,829.77	12,184.27	35.9%	1,499.14
6491 Other Supplies	65,637.18	.00	.00	65,637.18	0.0%	.00
6521 Buildings	234,116.15	32,650.00	137,689.42	96,426.73	58.8%	.00
6531 Site Improvements	40,815.00	.00	67,640.00	(26,825.00)	165.7%	.00
6541 Equipment	49,635.06	.00	42,500.00	7,135.06	85.6%	.00
6544 Technology software	10,203.56	.00	.00	10,203.56	0.0%	10,203.56
6552 Buses	20,871.08	.00	.00	20,871.08	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	34,801.33	36,889.04	48.5%	52,449.55
6623 Lease Interest	15,784.52	.00	5,712.24	10,072.28	36.2%	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	424.00	424.00	636.00	40.0%	424.00
6633 Lease Fees	1,749.00	.00	.00	1,749.00	0.0%	.00
Total of EXPENSES	6,899,307.19	556,840.90	2,022,473.49	4,876,833.70	29.3%	1,642,094.73
Revenue over (under) Expenses	23,183.69	(226,054.36)	(118,161.63)	141,345.32		(271,766.15)