

	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	20,972.66	58,435.01	147,422.92	28.4%	72,748.93
5113 Prop C Sales Tax	663,059.20	65,706.35	213,281.10	449,778.10	32.2%	162,014.51
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	4,980.00	4,980.00	(4,980.00)		.00
5141 Earnings on Investments	37,856.30	3,070.29	8,874.47	28,981.83	23.4%	8,174.73
5142 2011 Bond Interest Earned	11,006.38	.00	.00	11,006.38	0.0%	.00
5151 Food Service Student Sales	2,064.19	144.60	144.60	1,919.59	7.0%	2,215.00
5161 Food Service Adult Sales	377.90	.00	.00	377.90	0.0%	232.20
5171 Admissions-Student Activities	39,674.91	684.00	684.00	38,990.91	1.7%	1,259.00
5172 Resale revenue- HS AG	19,716.56	450.00	654.00	19,062.56	3.3%	1,134.90
5173 Student Org. dues & fees	33,232.00	10,158.00	11,698.00	21,534.00	35.2%	10,190.00
5174 Concessions/Fundraiser	123,258.05	1,347.63	5,498.87	117,759.18	4.5%	1,887.84
5179 Other Pupil Activity income	14,914.28	891.15	1,769.50	13,144.78	11.9%	6,573.72
5192 Gifts	19,280.00	5,300.00	8,575.00	10,705.00	44.5%	11,980.00
5195 Prior Period Adjustment	.00	.00	.00	.00		(89.44)
5198 Miscellaneous Local Revenue	16,159.76	2,106.10	2,233.32	13,926.44	13.8%	1,126.23
5211 Fines & Forfeitures	8,672.74	16,319.85	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	169,159.00	454,756.00	1,590,887.56	22.2%	372,700.00
5312 Transportation	49,510.00	4,144.00	12,431.00	37,079.00	25.1%	11,335.00
5314 ECSE - State	129,671.92	.00	.00	129,671.92	0.0%	.00
5319 Classroom Trust Fund	249,395.54	22,555.81	67,697.09	181,698.45	27.1%	48,774.82
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	176.08	5,556.50	17,541.63	24.1%	5,490.69
5423 CRRSA-ESSER II	563,908.00	563,908.00	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%	.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	7,434.73	7,434.73	89,000.00	7.7%	.00
5446 School Breakfast	53,000.00	2,829.41	2,829.41	50,170.59	5.3%	.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	24,526.51	.00	.00	24,526.51	0.0%	.00
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		44,428.38
5651 Imported Segment	786.25	.00	.00	786.25	0.0%	.00
5691 Temporary Direct Deposit	.00	15,436.00	57,808.00	(57,808.00)		56,938.00
5811 Tuition from Other LEAs-Regular	40,000.84	.00	12,112.46	27,888.38	30.3%	1,340.09
Total of REVENUES	6,922,490.88	917,773.66	1,573,525.32	5,348,965.56	22.7%	911,706.76
<i>EXPENSES</i>						
6111 Certified Salaries - Regular	2,062,085.75	176,487.14	350,184.26	1,711,901.49	17.0%	318,602.05
6112 Certified Salaries- Administration	395,292.97	32,056.24	73,255.91	322,037.06	18.5%	69,288.10
6121 Substitute Salaries	54,207.84	990.00	990.00	53,217.84	1.8%	187.50
6131 Supplemental Pay	220,565.54	4,960.06	15,448.81	205,116.73	7.0%	3,062.12
6141 Certified Employee Unused Leave	3,685.38	400.00	1,250.00	2,435.38	33.9%	1,575.00
6151 Classified Salary -- Regular	648,546.09	58,005.56	149,098.90	499,447.19	23.0%	146,280.33
6152 Instructional Aide Salaries	106,922.01	9,128.13	18,244.23	88,677.78	17.1%	17,608.26
6153 Classified Substitute Salaries	6,037.50	270.00	270.00	5,767.50	4.5%	.00
6161 Classified Salary -- Part-time	119,774.35	2,456.07	9,083.12	110,691.23	7.6%	7,080.64
6171 Classified Employees Unused Leave	25.00	62.50	62.50	(37.50)	250.0%	7,121.40
6211 PSRS	398,322.29	30,933.04	64,115.45	334,206.84	16.1%	60,335.56
6221 PEERS	69,812.68	6,111.22	14,972.62	54,840.06	21.4%	13,895.52

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6231 OASDI	63,569.33	5,496.27	12,985.13	50,584.20	20.4%	11,435.46
6232 Medicare	47,319.74	3,941.81	8,521.73	38,798.01	18.0%	7,799.80
6241 Employee Insurance	401,723.65	34,562.50	77,978.68	323,744.97	19.4%	69,654.54
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	1,881.98	13,813.54	96,835.97	12.5%	13,523.92
6313 Pupil Services	26,600.00	480.00	480.00	26,120.00	1.8%	.00
6315 Audit Service	14,700.00	.00	.00	14,700.00	0.0%	.00
6316 Data Processing and Tech services	41,029.62	7,106.04	7,106.04	33,923.58	17.3%	21,126.64
6317 Legal Service	1,933.50	819.00	819.00	1,114.50	42.4%	132.00
6318 Election Service	3,467.76	.00	.00	3,467.76	0.0%	3,467.76
6319 Appraisal Service	37,772.48	4,736.32	52,813.40	(15,040.92)	139.8%	10,615.70
6332 Repairs & Maintenance	44,872.44	12,551.43	17,011.04	27,861.40	37.9%	6,944.23
6334 Rentals -- Equipment	1,314.57	.00	216.00	1,098.57	16.4%	1,079.57
6335 Water and Sewer	11,802.71	628.56	1,194.17	10,608.54	10.1%	2,176.83
6336 Trash Removal	11,666.47	799.78	3,059.47	8,607.00	26.2%	2,831.97
6337 Tech repairs and maint	26,385.32	5,940.00	14,788.29	11,597.03	56.0%	21,329.88
6339 Other Property Services	13,382.00	2,350.00	6,240.00	7,142.00	46.6%	4,182.00
6341 Contracted Pupil Transportation	1,106.60	.00	.00	1,106.60	0.0%	.00
6343 Travel, Meals, Lodgin, Registration	29,192.04	2,933.20	11,317.53	17,874.51	38.8%	1,004.83
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	1,414.15	2,587.35	7,562.24	25.5%	2,812.69
6362 Advertising	278.16	.00	.00	278.16	0.0%	.00
6363 Printing & Binding	25,228.64	3,122.97	4,432.80	20,795.84	17.6%	3,486.41
6371 Dues & Memberships	26,988.85	900.00	10,547.00	16,441.85	39.1%	9,326.25
6391 Other Purchased Services	394,695.81	9,330.91	32,590.67	362,105.14	8.3%	9,458.89
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	62,526.50	90,634.93	265,398.24	25.5%	165,577.53
6412 Supplies & Materials-Business Ed	183,216.39	66,732.21	99,518.52	83,697.87	54.3%	87,450.11
6431 Textbooks	3,420.00	.00	.00	3,420.00	0.0%	.00
6441 Library Resources	2,023.33	585.37	585.37	1,437.96	28.9%	88.53
6481 Electricity	105,236.00	10,506.00	28,060.00	77,176.00	26.7%	26,056.00
6482 Natural Gas	17,746.62	44.95	6,729.37	11,017.25	37.9%	8,369.70
6486 Gasoline & Diesel	19,014.04	240.84	485.11	18,528.93	2.6%	252.62
6491 Other Supplies	65,637.18	.00	.00	65,637.18	0.0%	.00
6521 Buildings	234,116.15	69,797.92	105,039.42	129,076.73	44.9%	.00
6531 Site Improvements	40,815.00	26,825.00	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	34,801.33	34,801.33	36,889.04	48.5%	52,449.55
6623 Lease Interest	15,784.52	5,712.24	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	.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	6,899,307.19	698,627.24	1,465,632.59	5,433,674.60	21.2%	1,215,332.67
Revenue over (under) Expenses	23,183.69	219,146.42	107,892.73	(84,709.04)		(303,625.91)