

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Current Taxes	1,707,921.98	.00	1,707,921.98	.00	100.0%	1,570,743.81
5112 Delinquent Taxes	184,471.66	34,131.25	130,717.26	53,754.40	70.9%	155,269.09
5113 Prop C Sales Tax	769,896.06	62,239.56	653,691.72	116,204.34	84.9%	545,016.24
5114 Financial Institutional Tax	.00	.00	.00	.00		6.80
5115 M & M Surcharge Tax	6,861.45	.00	.00	6,861.45	0.0%	.00
5116 In Lieu of Tax	11,015.53	6,035.53	11,015.53	.00	100.0%	.00
5141 Earnings on Investments	45,546.94	4,032.35	41,485.39	4,061.55	91.1%	30,813.45
5142 2011 Bond Interest Earned	12,106.20	.00	12,106.20	.00	100.0%	11,006.38
5151 Food Service Student Sales	(201.85)	.00	157.20	(359.05)	-77.9%	2,226.25
5161 Food Service Adult Sales	.00	.00	.00	.00		377.90
5165 Food Service Non-Program	1,459.50	783.00	783.00	676.50	53.6%	.00
5171 Admissions-Student Activities	64,783.85	1,822.00	63,802.80	981.05	98.5%	39,674.91
5172 Resale revenue- HS AG	19,263.10	2,186.35	11,469.10	7,794.00	59.5%	16,106.95
5173 Student Org. dues & fees	45,273.33	4,991.00	36,816.47	8,456.86	81.3%	24,673.41
5174 Concessions/Fundraiser	159,761.46	17,473.80	151,446.01	8,315.45	94.8%	101,177.92
5179 Other Pupil Activity income	3,321.02	.00	2,821.02	500.00	84.9%	8,330.83
5192 Gifts	26,311.81	10,109.67	24,629.67	1,682.14	93.6%	19,130.00
5195 Prior Period Adjustment	1,199.00	.00	1,199.00	.00	100.0%	(89.44)
5198 Miscellaneous Local Revenue	4,923.26	122.92	4,644.98	278.28	94.3%	11,007.70
5211 Fines & Forfeitures	16,319.85	.00	16,319.85	.00	100.0%	8,672.74
5221 State Assessed RR/Utility Tax	244,729.59	.00	244,729.59	.00	100.0%	236,889.89
5311 Basic Formula	2,103,669.05	154,165.00	1,584,453.51	519,215.54	75.3%	1,541,349.56
5312 Transportation	74,636.00	6,161.00	62,127.00	12,509.00	83.2%	41,225.00
5314 ECSE - State	140,437.08	36,654.08	95,637.67	44,799.41	68.1%	118,037.29
5319 Classroom Trust Fund	258,754.11	21,554.82	215,582.03	43,172.08	83.3%	201,635.83
5324 Parents As Teachers	20,305.57	.00	9,340.00	10,965.57	46.0%	2,920.00
5332 Vocational/Technical Aid	3,788.50	.00	1,325.50	2,463.00	35.0%	1,444.83
5333 Food Service - State	707.45	.00	.00	707.45	0.0%	.00
5381 Spec Ed High Need	39,019.72	.00	39,019.72	.00	100.0%	24,659.10
5397 Other State Revenue	.00	.00	.00	.00		108,000.00
5412 Medicaid SDAC	12,897.47	234.40	12,897.47	.00	100.0%	18,189.97
5423 CRRSA-ESSER II	566,908.00	.00	566,908.00	.00	100.0%	.00
5424 CARES- ESSER	.00	.00	.00	.00		139,302.39
5425 CARES Transportation Supplement	.00	.00	.00	.00		20,403.00
5428 CARES Student Access-CRF	.00	.00	.00	.00		55,852.00
5437 Object 5437	932.72	.00	932.72	.00	100.0%	.00
5441 IDEA Part B (611)	103,023.90	.00	103,023.90	.00	100.0%	66,529.64
5442 IDEA Part B (619) ECSE	9,902.97	.00	9,902.97	.00	100.0%	22,220.01
5445 National School Lunch Program	251,312.32	35,970.75	201,363.77	49,948.55	80.1%	.00
5446 School Breakfast	139,681.76	22,121.66	117,906.57	21,775.19	84.4%	.00
5451 Title IA Remedial	129,916.66	.00	129,916.66	.00	100.0%	146,098.67
5461 Title IV.A Safe & Drug-free	5,195.12	.00	5,195.12	.00	100.0%	9,744.56
5465 Title II.A Prof Dev	49,536.66	.00	49,536.66	.00	100.0%	2,891.54
5471 Child Nutrition Program	7,135.06	.00	7,135.06	.00	100.0%	.00
5473 CARES - School Lunch Program	.00	.00	.00	.00		5,336.98
5474 CARES - School Breakfast Program	.00	.00	.00	.00		1,782.98
5481 Summer Food Service	9,981.96	.00	9,981.96	.00	100.0%	268,038.34
5497 Other Federal Revenue	.00	.00	.00	.00		148,591.37
5651 Imported Segment	462.50	.00	462.50	.00	100.0%	786.25
5691 Temporary Direct Deposit	.00	20,958.00	169,032.00	(169,032.00)		167,748.00
5811 Tuition from Other LEAs-Regular	39,308.87	.00	17,839.07	21,469.80	45.4%	1,340.09
5831 Contracted Ed services	18,319.64	.00	.00	18,319.64	0.0%	.00
Total of REVENUES	7,310,796.83	441,747.14	6,525,276.63	785,520.20	89.3%	5,895,162.23
<i>EXPENSES</i>						
6111 Certified Salaries - Regular	2,065,916.14	168,486.81	1,555,107.52	510,808.62	75.3%	1,419,133.16
6112 Certified Salaries- Administration	393,302.27	32,056.24	297,649.59	95,652.68	75.7%	294,618.03
6121 Substitute Salaries	52,929.02	4,545.00	34,645.00	18,284.02	65.5%	38,137.25
6131 Supplemental Pay	206,175.13	3,533.16	96,255.67	109,919.46	46.7%	115,905.09
6141 Certified Employee Unused Leave	3,262.50	.00	1,250.00	2,012.50	38.3%	1,575.00
6151 Classified Salary -- Regular	693,691.21	59,487.12	556,675.19	137,016.02	80.2%	529,026.32
6152 Instructional Aide Salaries	108,920.39	9,163.24	81,475.68	27,444.71	74.8%	79,363.81
6153 Classified Substitute Salaries	6,120.00	405.00	5,175.00	945.00	84.6%	2,572.50
6161 Classified Salary -- Part-time	120,803.71	8,104.88	70,827.63	49,976.08	58.6%	84,359.39

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6171 Classified Employees Unused Leave	2,943.75	.00	2,462.50	481.25	83.7%	8,621.40
6211 PSRS	404,283.94	31,646.12	295,586.51	108,697.43	73.1%	278,795.11
6221 PEERS	75,110.50	6,083.19	58,257.70	16,852.80	77.6%	58,123.01
6231 OASDI	67,456.36	5,337.43	52,375.67	15,080.69	77.6%	51,159.79
6232 Medicare	50,242.62	3,926.18	37,267.44	12,975.18	74.2%	35,478.20
6241 Employee Insurance	430,327.32	35,428.78	331,100.46	99,226.86	76.9%	299,905.64
6261 Workers Compensation	23,957.00	.00	23,957.00	.00	100.0%	22,795.00
6271 Unemployment Compensation	.00	.00	.00	.00		1,373.62
6311 Instructional Service	106,122.85	28,372.00	84,518.76	21,604.09	79.6%	87,180.36
6313 Pupil Services	12,630.00	.00	9,685.00	2,945.00	76.7%	18,140.00
6315 Audit Service	14,700.00	.00	14,700.00	.00	100.0%	12,400.00
6316 Data Processing and Tech services	16,306.04	.00	16,306.04	.00	100.0%	41,029.62
6317 Legal Service	4,437.00	1,751.50	3,599.00	838.00	81.1%	943.00
6318 Election Service	.00	.00	.00	.00		3,467.76
6319 Appraisal Service	100,818.00	10,716.83	84,465.00	16,353.00	83.8%	25,651.85
6332 Repairs & Maintenance	53,760.35	3,691.09	39,232.04	14,528.31	73.0%	38,699.18
6334 Rentals -- Equipment	700.18	.00	271.90	428.28	38.8%	1,250.67
6335 Water and Sewer	10,423.87	857.42	8,561.71	1,862.16	82.1%	9,436.77
6336 Trash Removal	14,134.68	960.00	11,528.47	2,606.21	81.6%	8,766.97
6337 Tech repairs and maint	17,866.82	2,853.53	17,866.82	.00	100.0%	24,529.88
6339 Other Property Services	14,934.00	291.00	11,593.00	3,341.00	77.6%	9,352.00
6341 Contracted Pupil Transportation	1,018.36	219.12	684.44	333.92	67.2%	334.00
6343 Travel, Meals, Lodgin, Registration	42,489.32	1,668.36	30,979.10	11,510.22	72.9%	11,120.75
6349 Titles, Licenses, Inspections	102.44	.00	102.44	.00	100.0%	74.00
6351 Property Insurance	30,709.00	.00	30,709.00	.00	100.0%	31,495.00
6352 Liability Insurance/Treas. Bond	40,698.00	.00	40,698.00	.00	100.0%	38,810.00
6353 Fidelity Bond Premium	100.00	.00	100.00	.00	100.0%	100.00
6361 Communication	7,815.20	232.95	5,994.90	1,820.30	76.7%	7,731.69
6362 Advertising	375.28	.00	375.28	.00	100.0%	278.16
6363 Printing & Binding	29,939.03	.00	19,672.97	10,266.06	65.7%	18,944.20
6371 Dues & Memberships	30,155.24	372.00	29,300.24	855.00	97.2%	20,880.39
6391 Other Purchased Services	465,044.04	29,789.70	292,881.14	172,162.90	63.0%	280,230.14
6398 Prior Year Adjustments	3,635.16	.00	2,635.16	1,000.00	72.5%	2,242.42
6411 Supplies	405,478.43	38,452.10	337,134.37	68,344.06	83.1%	340,300.00
6412 Supplies & Materials-Business Ed	126,192.88	351.62	123,994.06	2,198.82	98.3%	133,659.70
6431 Textbooks	2,196.16	.00	2,196.16	.00	100.0%	405.00
6441 Library Resources	1,665.07	.00	1,665.07	.00	100.0%	1,248.19
6481 Electricity	114,914.64	9,482.00	97,696.64	17,218.00	85.0%	92,025.00
6482 Natural Gas	29,764.98	.00	13,530.06	16,234.92	45.5%	11,220.96
6486 Gasoline & Diesel	33,753.00	2,683.76	28,211.80	5,541.20	83.6%	13,831.63
6491 Other Supplies	.00	.00	.00	.00		.00
6521 Buildings	221,757.42	9,159.00	203,109.70	18,647.72	91.6%	6,818.00
6531 Site Improvements	67,640.00	.00	67,640.00	.00	100.0%	.00
6541 Equipment	48,253.00	.00	48,253.00	.00	100.0%	.00
6544 Technology software	.00	.00	.00	.00		10,203.56
6551 Vehicles	.00	.00	.00	.00		.00
6552 Buses	20,859.08	.00	20,859.08	.00	100.0%	108,000.00
6611 Bond Principal	109,055.47	.00	109,055.47	.00	100.0%	104,055.47
6613 Lease Principal	55,000.00	.00	55,000.00	.00	100.0%	55,000.00
6614 Principal: Energy Loan	12,044.92	.00	12,044.92	.00	100.0%	11,720.39
6621 Bond Interest	69,687.02	.00	69,687.02	.00	100.0%	71,690.37
6623 Lease Interest	13,860.66	.00	13,860.66	.00	100.0%	13,348.60
6624 Interest-Energy Loan	1,812.08	.00	1,812.08	.00	100.0%	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	1,749.00	.00	100.0%	1,749.00
Total of EXPENSES	7,061,100.53	510,107.13	5,464,770.06	1,596,330.47	77.4%	4,992,185.61
Revenue over (under) Expenses	249,696.30	(68,359.99)	1,060,506.57	(810,810.27)		902,976.62