

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	1,707,921.98	53,121.15	1,676,169.52	31,752.46	98.1%	1,553,070.21
5112	Delinquent Taxes	184,471.66	6,232.56	92,394.59	92,077.07	50.1%	99,399.26
5113	Prop C Sales Tax	769,896.06	70,250.89	530,268.77	239,627.29	68.9%	444,872.75
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	.00	4,980.00	6,035.53	45.2%	.00
5141	Earnings on Investments	45,546.94	5,894.42	26,877.61	18,669.33	59.0%	23,490.71
5142	2011 Bond Interest Earned	12,106.20	.00	.00	12,106.20	0.0%	4.59
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	.00	.00	1,459.50	0.0%	.00
5171	Admissions-Student Activities	64,783.85	10,255.00	55,724.80	9,059.05	86.0%	28,797.91
5172	Resale revenue- HS AG	19,263.10	.00	8,147.75	11,115.35	42.3%	10,757.95
5173	Student Org. dues & fees	45,273.33	203.47	27,177.47	18,095.86	60.0%	16,494.00
5174	Concessions/Fundraiser	159,761.46	13,939.42	119,896.13	39,865.33	75.0%	60,893.27
5179	Other Pupil Activity income	3,321.02	.00	2,821.02	500.00	84.9%	7,866.83
5192	Gifts	26,311.81	.00	14,520.00	11,791.81	55.2%	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	.00	4,522.06	401.20	91.9%	11,055.10
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	5,245.00	244,729.59	.00	100.0%	230,287.42
5311	Basic Formula	2,103,669.05	163,692.00	1,276,131.51	827,537.54	60.7%	1,148,686.56
5312	Transportation	74,636.00	6,246.00	49,489.00	25,147.00	66.3%	32,984.00
5314	ECSE - State	140,437.08	7,021.86	42,131.14	98,305.94	30.0%	28,285.10
5319	Classroom Trust Fund	258,754.11	21,486.30	172,464.95	86,289.16	66.7%	158,845.37
5324	Parents As Teachers	20,305.57	.00	6,420.00	13,885.57	31.6%	940.00
5332	Vocational/Technical Aid	3,788.50	1,325.50	1,325.50	2,463.00	35.0%	.00
5333	Food Service - State	707.45	.00	.00	707.45	0.0%	.00
5381	Spec Ed High Need	39,019.72	39,019.72	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	85.11	7,859.54	5,037.93	60.9%	10,121.23
5423	CRRSA-ESSER II	566,908.00	.00	563,908.00	3,000.00	99.5%	.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	932.72	932.72	.00	100.0%	.00
5441	IDEA Part B (611)	103,023.90	58,691.45	103,023.90	.00	100.0%	66,529.64
5442	IDEA Part B (619) ECSE	9,902.97	8,372.97	9,902.97	.00	100.0%	22,220.01
5445	National School Lunch Program	251,312.32	.00	117,103.53	134,208.79	46.6%	.00
5446	School Breakfast	139,681.76	17,620.22	83,314.78	56,366.98	59.6%	.00
5451	Title IA Remedial	129,916.66	48,862.21	129,916.66	.00	100.0%	31,175.52
5461	Title IV.A Safe & Drug-free	5,195.12	.00	5,195.12	.00	100.0%	2,346.07
5465	Title II.A Prof Dev	49,536.66	25,010.15	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%	189,567.49
5497	Other Federal Revenue	.00	.00	.00	.00		148,591.37
5651	Imported Segment	462.50	.00	462.50	.00	100.0%	.00
5691	Temporary Direct Deposit	.00	11,500.00	127,116.00	(127,116.00)		125,376.00
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	575,008.12	5,646,115.65	1,664,681.18	77.2%	4,842,550.69
<i>EXPENSES</i>							
6111	Certified Salaries - Regular	2,065,916.14	168,449.98	1,218,297.94	847,618.20	59.0%	1,109,433.47
6112	Certified Salaries- Administration	393,302.27	32,056.24	233,537.11	159,765.16	59.4%	230,238.05
6121	Substitute Salaries	52,929.02	6,615.00	27,580.00	25,349.02	52.1%	25,507.50
6131	Supplemental Pay	206,175.13	4,748.16	86,493.10	119,682.03	42.0%	51,922.85
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	57,468.69	440,479.72	253,211.49	63.5%	423,928.54
6152	Instructional Aide Salaries	108,920.39	9,208.07	63,196.34	45,724.05	58.0%	61,679.08
6153	Classified Substitute Salaries	6,120.00	585.00	4,410.00	1,710.00	72.1%	1,357.50
6161	Classified Salary -- Part-time	120,803.71	5,951.88	59,092.48	61,711.23	48.9%	46,774.76

	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	31,471.23	231,122.89	173,161.05	57.2%	211,108.79
6221 PEERS	75,110.50	6,125.50	46,339.29	28,771.21	61.7%	45,388.73
6231 OASDI	67,456.36	5,401.27	42,228.77	25,227.59	62.6%	39,631.95
6232 Medicare	50,242.62	3,919.29	29,504.37	20,738.25	58.7%	26,996.50
6241 Employee Insurance	430,327.32	36,361.70	259,765.70	170,561.62	60.4%	234,517.44
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	7,835.00	53,315.51	52,807.34	50.2%	54,947.02
6313 Pupil Services	12,630.00	1,125.00	8,540.00	4,090.00	67.6%	13,020.00
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	8,606.04	7,700.00	52.8%	26,329.62
6317 Legal Service	4,437.00	220.50	1,847.50	2,589.50	41.6%	368.00
6318 Election Service	.00	.00	.00	.00		3,467.76
6319 Appraisal Service	100,818.00	3,186.99	69,110.66	31,707.34	68.5%	20,222.89
6332 Repairs & Maintenance	53,760.35	3,549.75	34,044.44	19,715.91	63.3%	28,182.40
6334 Rentals -- Equipment	700.18	.00	271.90	428.28	38.8%	1,190.10
6335 Water and Sewer	10,423.87	736.52	6,813.05	3,610.82	65.4%	6,115.54
6336 Trash Removal	14,134.68	2,178.00	9,583.47	4,551.21	67.8%	6,373.97
6337 Tech repairs and maint	17,866.82	.00	15,013.29	2,853.53	84.0%	23,889.88
6339 Other Property Services	14,934.00	1,041.00	10,802.00	4,132.00	72.3%	8,622.00
6341 Contracted Pupil Transportation	1,018.36	257.56	465.32	553.04	45.7%	334.00
6343 Travel, Meals, Lodgin, Registration	42,489.32	1,138.46	27,389.11	15,100.21	64.5%	6,230.42
6349 Titles, Licenses, Inspections	102.44	48.69	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	696.78	5,327.49	2,487.71	68.2%	6,943.98
6362 Advertising	375.28	190.55	375.28	.00	100.0%	278.16
6363 Printing & Binding	29,939.03	2,888.59	16,300.23	13,638.80	54.4%	14,671.36
6371 Dues & Memberships	30,155.24	3,275.00	27,438.24	2,717.00	91.0%	19,748.39
6391 Other Purchased Services	465,044.04	70,072.36	258,681.44	206,362.60	55.6%	207,345.44
6398 Prior Year Adjustments	3,635.16	.00	2,635.16	1,000.00	72.5%	2,039.92
6411 Supplies	405,478.43	17,376.16	275,730.47	129,747.96	68.0%	300,084.93
6412 Supplies & Materials-Business Ed	126,192.88	1,879.16	123,642.44	2,550.44	98.0%	126,851.52
6431 Textbooks	2,196.16	.00	2,196.16	.00	100.0%	405.00
6441 Library Resources	1,665.07	311.30	1,665.07	.00	100.0%	1,136.08
6481 Electricity	114,914.64	13,639.00	76,822.64	38,092.00	66.9%	71,161.00
6482 Natural Gas	29,764.98	2,675.19	13,530.06	16,234.92	45.5%	5,429.21
6486 Gasoline & Diesel	33,753.00	36.09	18,974.43	14,778.57	56.2%	8,366.52
6491 Other Supplies	.00	.00	.00	.00		.00
6521 Buildings	221,757.42	18,261.28	177,950.70	43,806.72	80.2%	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	109,055.47	109,055.47	.00	100.0%	104,055.47
6613 Lease Principal	55,000.00	55,000.00	55,000.00	.00	100.0%	55,000.00
6614 Principal: Energy Loan	12,044.92	6,063.58	12,044.92	.00	100.0%	11,720.39
6621 Bond Interest	69,687.02	34,885.69	69,687.02	.00	100.0%	71,690.37
6623 Lease Interest	13,860.66	5,712.50	13,860.66	.00	100.0%	13,348.60
6624 Interest-Energy Loan	1,812.08	864.92	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	1,749.00	1,749.00	.00	100.0%	1,749.00
Total of EXPENSES	7,061,100.53	734,312.10	4,503,801.98	2,557,298.55	63.8%	3,974,948.29
Revenue over (under) Expenses	249,696.30	(159,303.98)	1,142,313.67	(892,617.37)		867,602.40