

	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<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	15,334.84	184,471.66	.00	100.0%	205,857.93
5113 Prop C Sales Tax	769,896.06	104,050.74	769,896.06	.00	100.0%	663,059.20
5114 Financial Institutional Tax	.00	6,357.36	6,357.36	(6,357.36)		6.80
5115 M & M Surcharge Tax	6,861.45	.00	6,861.45	.00	100.0%	6,558.03
5116 In Lieu of Tax	11,015.53	.00	11,015.53	.00	100.0%	.00
5141 Earnings on Investments	45,546.94	(2,570.73)	42,976.21	2,570.73	94.4%	37,856.30
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)	(157.20)	.00	(201.85)	0.0%	2,064.19
5161 Food Service Adult Sales	.00	.00	.00	.00		377.90
5165 Food Service Non-Program	1,459.50	.00	1,459.50	.00	100.0%	.00
5171 Admissions-Student Activities	64,783.85	6,510.26	70,676.06	(5,892.21)	109.1%	39,674.91
5172 Resale revenue- HS AG	19,263.10	20.00	19,263.10	.00	100.0%	19,006.56
5173 Student Org. dues & fees	45,273.33	313.72	45,273.33	.00	100.0%	26,944.91
5174 Concessions/Fundraiser	159,761.46	9,237.35	163,113.56	(3,352.10)	102.1%	106,151.65
5179 Other Pupil Activity income	3,321.02	.00	3,321.02	.00	100.0%	13,330.83
5192 Gifts	26,311.81	.00	26,311.81	.00	100.0%	19,130.00
5195 Prior Period Adjustment	1,199.00	.00	1,199.00	.00	100.0%	.00
5198 Miscellaneous Local Revenue	4,923.26	(201.85)	4,721.41	201.85	95.9%	16,159.76
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	365,149.00	2,103,669.05	.00	100.0%	2,045,643.56
5312 Transportation	74,636.00	6,236.00	74,636.00	.00	100.0%	49,510.00
5314 ECSE - State	140,437.08	.00	140,437.08	.00	100.0%	129,671.92
5319 Classroom Trust Fund	258,754.11	21,518.36	258,754.11	.00	100.0%	249,395.54
5324 Parents As Teachers	20,305.57	10,965.57	20,305.57	.00	100.0%	10,497.32
5332 Vocational/Technical Aid	3,788.50	2,463.00	3,788.50	.00	100.0%	3,907.83
5333 Food Service - State	707.45	.00	707.45	.00	100.0%	2,205.31
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	5,600.50	18,497.97	(5,600.50)	143.4%	23,098.13
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		27,674.14
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%	134,847.03
5442 IDEA Part B (619) ECSE	9,902.97	.00	9,902.97	.00	100.0%	24,582.51
5445 National School Lunch Program	251,312.32	49,948.55	251,312.32	.00	100.0%	.00
5446 School Breakfast	139,681.76	21,775.19	139,681.76	.00	100.0%	.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%	359,612.40
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	(189,990.00)	.00	.00		.00
5811 Tuition from Other LEAs-Regular	39,308.87	8,389.79	40,228.86	(919.99)	102.3%	35,000.84
5831 Contracted Ed services	18,319.64	25,319.64	25,319.64	(7,000.00)	138.2%	.00
<b>Total of REVENUES</b>	<b>7,310,796.83</b>	<b>466,270.09</b>	<b>7,337,348.26</b>	<b>(26,551.43)</b>	<b>100.4%</b>	<b>6,722,184.16</b>
<i>EXPENSES</i>						
6111 Certified Salaries - Regular	2,065,916.14	369,628.55	2,094,785.64	(28,869.50)	101.4%	1,881,472.03
6112 Certified Salaries- Administration	393,302.27	34,726.94	364,432.77	28,869.50	92.7%	394,652.67
6121 Substitute Salaries	52,929.02	8,550.65	51,429.02	1,500.00	97.2%	56,216.51
6131 Supplemental Pay	206,175.13	89,929.71	206,175.13	.00	100.0%	243,697.94
6141 Certified Employee Unused Leave	3,262.50	3,512.50	4,762.50	(1,500.00)	146.0%	4,950.00
6151 Classified Salary -- Regular	693,691.21	80,498.53	693,691.21	.00	100.0%	659,354.59
6152 Instructional Aide Salaries	108,920.39	18,260.68	108,920.39	.00	100.0%	105,823.92
6153 Classified Substitute Salaries	6,120.00	90.00	6,120.00	.00	100.0%	2,902.50
6161 Classified Salary -- Part-time	120,803.71	42,355.86	120,803.71	.00	100.0%	124,421.95

	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>EXPENSES cont.</i>						
6171 Classified Employees Unused Leave	2,943.75	481.25	2,943.75	.00	100.0%	8,621.40
6211 PSRS	404,283.94	74,484.27	404,283.94	.00	100.0%	382,078.03
6221 PEERS	75,110.50	10,769.46	75,110.50	.00	100.0%	74,217.30
6231 OASDI	67,456.36	9,675.49	67,456.36	.00	100.0%	65,238.18
6232 Medicare	50,242.62	8,776.20	50,242.62	.00	100.0%	47,872.30
6241 Employee Insurance	430,327.32	64,907.21	430,327.32	.00	100.0%	397,268.00
6261 Workers Compensation	23,957.00	.00	23,957.00	.00	100.0%	22,795.00
6271 Unemployment Compensation	.00	.00	.00	.00		1,402.38
6311 Instructional Service	106,122.85	19,188.09	106,122.85	.00	100.0%	106,862.51
6313 Pupil Services	12,630.00	625.00	12,630.00	.00	100.0%	26,100.00
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%	34,917.62
6317 Legal Service	4,437.00	686.00	4,437.00	.00	100.0%	1,933.50
6318 Election Service	.00	.00	.00	.00		3,467.76
6319 Appraisal Service	100,818.00	14,515.00	100,818.00	.00	100.0%	32,795.98
6332 Repairs & Maintenance	53,760.35	4,801.36	53,760.35	.00	100.0%	44,872.44
6334 Rentals -- Equipment	700.18	428.28	700.18	.00	100.0%	1,314.57
6335 Water and Sewer	10,423.87	867.84	10,423.87	.00	100.0%	11,802.71
6336 Trash Removal	14,134.68	1,406.21	14,134.68	.00	100.0%	11,666.47
6337 Tech repairs and maint	17,866.82	.00	17,866.82	.00	100.0%	26,529.88
6339 Other Property Services	14,934.00	2,100.00	14,934.00	.00	100.0%	13,382.00
6341 Contracted Pupil Transportation	1,018.36	333.92	1,018.36	.00	100.0%	1,106.60
6343 Travel, Meals, Lodgin, Registration	42,489.32	7,236.79	42,489.32	.00	100.0%	23,143.84
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	1,486.24	7,815.20	.00	100.0%	10,149.59
6362 Advertising	375.28	.00	375.28	.00	100.0%	278.16
6363 Printing & Binding	29,939.03	4,072.78	29,939.03	.00	100.0%	25,228.64
6371 Dues & Memberships	30,155.24	55.00	30,155.24	.00	100.0%	26,988.85
6391 Other Purchased Services	465,044.04	64,577.74	465,044.04	.00	100.0%	401,815.77
6398 Prior Year Adjustments	3,635.16	1,000.00	3,635.16	.00	100.0%	2,147.72
6411 Supplies	405,478.43	43,969.70	408,478.43	(3,000.00)	100.7%	332,862.37
6412 Supplies & Materials-Business Ed	126,192.88	(1,490.27)	123,192.88	3,000.00	97.6%	206,274.00
6431 Textbooks	2,196.16	.00	2,196.16	.00	100.0%	1,620.00
6441 Library Resources	1,665.07	.00	1,665.07	.00	100.0%	1,342.30
6481 Electricity	114,914.64	9,060.00	114,914.64	.00	100.0%	105,236.00
6482 Natural Gas	29,764.98	16,234.92	29,764.98	.00	100.0%	17,746.62
6486 Gasoline & Diesel	33,753.00	4,774.62	33,753.00	.00	100.0%	19,014.04
6491 Other Supplies	.00	.00	.00	.00		65,637.18
6521 Buildings	221,757.42	6,309.00	221,757.42	.00	100.0%	41,951.15
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		4,414.27
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	1,060.00	.00	100.0%	1,060.00
6633 Lease Fees	1,749.00	.00	1,749.00	.00	100.0%	1,749.00
<b>Total of EXPENSES</b>	<b>7,061,100.53</b>	<b>1,018,885.52</b>	<b>7,061,100.53</b>	<b>0.00</b>	<b>100.0%</b>	<b>6,537,430.24</b>
<b>Revenue over (under) Expenses</b>	<b>249,696.30</b>	<b>(552,615.43)</b>	<b>276,247.73</b>	<b>(26,551.43)</b>		<b>184,753.92</b>