

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Current Taxes	1,707,921.98	31,752.46	1,707,921.98	.00	100.0%	1,570,743.81
5112 Delinquent Taxes	184,471.66	4,191.42	96,586.01	87,885.65	52.4%	101,354.19
5113 Prop C Sales Tax	769,896.06	61,183.39	591,452.16	178,443.90	76.8%	495,352.57
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	10,575.43	37,453.04	8,093.90	82.2%	27,179.59
5142 2011 Bond Interest Earned	12,106.20	12,106.20	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	.00	.00	1,459.50	0.0%	.00
5171 Admissions-Student Activities	64,783.85	6,256.00	61,980.80	2,803.05	95.7%	34,193.91
5172 Resale revenue- HS AG	19,263.10	1,135.00	9,282.75	9,980.35	48.2%	11,292.95
5173 Student Org. dues & fees	45,273.33	4,648.00	31,825.47	13,447.86	70.3%	20,128.00
5174 Concessions/Fundraiser	159,761.46	14,076.08	133,972.21	25,789.25	83.9%	75,305.27
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%	11,007.70
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	154,157.00	1,430,288.51	673,380.54	68.0%	1,341,999.56
5312 Transportation	74,636.00	6,477.00	55,966.00	18,670.00	75.0%	37,126.00
5314 ECSE - State	140,437.08	16,852.45	58,983.59	81,453.49	42.0%	43,033.61
5319 Classroom Trust Fund	258,754.11	21,562.26	194,027.21	64,726.90	75.0%	176,923.06
5324 Parents As Teachers	20,305.57	2,920.00	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	4,803.53	12,663.07	234.40	98.2%	17,103.79
5423 CRRSA-ESSER II	566,908.00	3,000.00	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	48,289.49	165,393.02	85,919.30	65.8%	.00
5446 School Breakfast	139,681.76	12,470.13	95,784.91	43,896.85	68.6%	.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%	214,228.69
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	20,958.00	148,074.00	(148,074.00)		146,562.00
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	437,413.84	6,083,529.49	1,227,267.34	83.2%	5,366,739.21
<i>EXPENSES</i>						
6111 Certified Salaries - Regular	2,065,916.14	168,322.77	1,386,620.71	679,295.43	67.1%	1,264,843.37
6112 Certified Salaries- Administration	393,302.27	32,056.24	265,593.35	127,708.92	67.5%	262,428.04
6121 Substitute Salaries	52,929.02	2,520.00	30,100.00	22,829.02	56.9%	29,510.25
6131 Supplemental Pay	206,175.13	6,229.41	92,722.51	113,452.62	45.0%	55,814.47
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	56,708.35	497,188.07	196,503.14	71.7%	476,484.62
6152 Instructional Aide Salaries	108,920.39	9,116.10	72,312.44	36,607.95	66.4%	70,467.37
6153 Classified Substitute Salaries	6,120.00	360.00	4,770.00	1,350.00	77.9%	1,987.50
6161 Classified Salary -- Part-time	120,803.71	3,630.27	62,722.75	58,080.96	51.9%	51,267.91

	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	32,817.50	263,940.39	140,343.55	65.3%	241,456.95
6221 PEERS	75,110.50	5,835.22	52,174.51	22,935.99	69.5%	50,843.11
6231 OASDI	67,456.36	4,809.47	47,038.24	20,418.12	69.7%	44,301.28
6232 Medicare	50,242.62	3,836.89	33,341.26	16,901.36	66.4%	30,603.92
6241 Employee Insurance	430,327.32	35,905.98	295,671.68	134,655.64	68.7%	267,238.64
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	2,831.25	56,146.76	49,976.09	52.9%	59,694.52
6313 Pupil Services	12,630.00	1,145.00	9,685.00	2,945.00	76.7%	14,840.00
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	7,700.00	16,306.04	.00	100.0%	26,329.62
6317 Legal Service	4,437.00	.00	1,847.50	2,589.50	41.6%	721.50
6318 Election Service	.00	.00	.00	.00		3,467.76
6319 Appraisal Service	100,818.00	4,637.51	73,748.17	27,069.83	73.1%	22,279.30
6332 Repairs & Maintenance	53,760.35	1,496.51	35,540.95	18,219.40	66.1%	38,281.18
6334 Rentals -- Equipment	700.18	.00	271.90	428.28	38.8%	1,208.10
6335 Water and Sewer	10,423.87	891.24	7,704.29	2,719.58	73.9%	7,336.11
6336 Trash Removal	14,134.68	985.00	10,568.47	3,566.21	74.8%	8,766.97
6337 Tech repairs and maint	17,866.82	.00	15,013.29	2,853.53	84.0%	24,529.88
6339 Other Property Services	14,934.00	500.00	11,302.00	3,632.00	75.7%	8,967.00
6341 Contracted Pupil Transportation	1,018.36	.00	465.32	553.04	45.7%	334.00
6343 Travel, Meals, Lodgin, Registration	42,489.32	1,921.63	29,310.74	13,178.58	69.0%	6,784.63
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	434.46	5,761.95	2,053.25	73.7%	7,296.30
6362 Advertising	375.28	.00	375.28	.00	100.0%	278.16
6363 Printing & Binding	29,939.03	3,372.74	19,672.97	10,266.06	65.7%	18,944.20
6371 Dues & Memberships	30,155.24	1,490.00	28,928.24	1,227.00	95.9%	20,078.39
6391 Other Purchased Services	465,044.04	4,410.00	263,091.44	201,952.60	56.6%	228,553.59
6398 Prior Year Adjustments	3,635.16	.00	2,635.16	1,000.00	72.5%	2,092.42
6411 Supplies	405,478.43	22,951.80	298,682.27	106,796.16	73.7%	312,485.51
6412 Supplies & Materials-Business Ed	126,192.88	.00	123,642.44	2,550.44	98.0%	131,694.45
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%	1,152.91
6481 Electricity	114,914.64	11,392.00	88,214.64	26,700.00	76.8%	84,256.00
6482 Natural Gas	29,764.98	.00	13,530.06	16,234.92	45.5%	11,220.96
6486 Gasoline & Diesel	33,753.00	6,553.61	25,528.04	8,224.96	75.6%	8,444.77
6491 Other Supplies	.00	.00	.00	.00		.00
6521 Buildings	221,757.42	16,000.00	193,950.70	27,806.72	87.5%	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	450,860.95	4,954,662.93	2,106,437.60	70.2%	4,400,398.68
Revenue over (under) Expenses	249,696.30	(13,447.11)	1,128,866.56	(879,170.26)		966,340.53