

	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	38,419.56	169,136.82	15,334.84	91.7%	188,282.04
5113 Prop C Sales Tax	769,896.06	12,153.60	665,845.32	104,050.74	86.5%	609,122.08
5114 Financial Institutional Tax	.00	.00	.00	.00		6.80
5115 M & M Surcharge Tax	6,861.45	6,861.45	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	4,061.55	45,546.94	.00	100.0%	34,546.13
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%	2,234.05
5161 Food Service Adult Sales	.00	.00	.00	.00		377.90
5165 Food Service Non-Program	1,459.50	676.50	1,459.50	.00	100.0%	.00
5171 Admissions-Student Activities	64,783.85	363.00	64,165.80	618.05	99.0%	39,674.91
5172 Resale revenue- HS AG	19,263.10	7,774.00	19,243.10	20.00	99.9%	16,873.95
5173 Student Org. dues & fees	45,273.33	8,143.14	44,959.61	313.72	99.3%	26,676.41
5174 Concessions/Fundraiser	159,761.46	2,430.20	153,876.21	5,885.25	96.3%	105,916.65
5179 Other Pupil Activity income	3,321.02	500.00	3,321.02	.00	100.0%	8,330.83
5192 Gifts	26,311.81	1,682.14	26,311.81	.00	100.0%	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	278.28	4,923.26	.00	100.0%	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	154,066.54	1,738,520.05	365,149.00	82.6%	1,689,799.56
5312 Transportation	74,636.00	6,273.00	68,400.00	6,236.00	91.6%	45,366.00
5314 ECSE - State	140,437.08	44,799.41	140,437.08	.00	100.0%	129,671.92
5319 Classroom Trust Fund	258,754.11	21,653.72	237,235.75	21,518.36	91.7%	224,152.15
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%	3,907.83
5333 Food Service - State	707.45	707.45	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	.00	12,897.47	.00	100.0%	18,639.08
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%	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	.00	201,363.77	49,948.55	80.1%	.00
5446 School Breakfast	139,681.76	.00	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%	317,801.49
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	189,990.00	(189,990.00)		188,934.00
5811 Tuition from Other LEAs-Regular	39,308.87	14,000.00	31,839.07	7,469.80	81.0%	29,340.09
5831 Contracted Ed services	18,319.64	.00	.00	18,319.64	0.0%	.00
Total of REVENUES	7,310,796.83	345,801.54	6,871,078.17	439,718.66	94.0%	6,371,576.67
<i>EXPENSES</i>						
6111 Certified Salaries - Regular	2,065,916.14	170,049.57	1,725,157.09	340,759.05	83.5%	1,572,446.33
6112 Certified Salaries- Administration	393,302.27	32,056.24	329,705.83	63,596.44	83.8%	326,808.02
6121 Substitute Salaries	52,929.02	8,233.37	42,878.37	10,050.65	81.0%	48,245.75
6131 Supplemental Pay	206,175.13	19,989.75	116,245.42	89,929.71	56.4%	143,101.13
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	56,517.49	613,192.68	80,498.53	88.4%	582,185.47
6152 Instructional Aide Salaries	108,920.39	9,184.03	90,659.71	18,260.68	83.2%	88,254.48
6153 Classified Substitute Salaries	6,120.00	855.00	6,030.00	90.00	98.5%	3,247.50
6161 Classified Salary -- Part-time	120,803.71	7,620.22	78,447.85	42,355.86	64.9%	92,357.84

	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	34,213.16	329,799.67	74,484.27	81.6%	311,577.49
6221 PEERS	75,110.50	6,083.34	64,341.04	10,769.46	85.7%	63,799.96
6231 OASDI	67,456.36	5,405.20	57,780.87	9,675.49	85.7%	56,454.77
6232 Medicare	50,242.62	4,198.98	41,466.42	8,776.20	82.5%	39,531.27
6241 Employee Insurance	430,327.32	34,319.65	365,420.11	64,907.21	84.9%	332,598.64
6261 Workers Compensation	23,957.00	.00	23,957.00	.00	100.0%	22,795.00
6271 Unemployment Compensation	.00	.00	.00	.00		1,402.38
6311 Instructional Service	106,122.85	2,416.00	86,934.76	19,188.09	81.9%	100,669.60
6313 Pupil Services	12,630.00	2,320.00	12,005.00	625.00	95.1%	20,980.00
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	152.00	3,751.00	686.00	84.5%	943.00
6318 Election Service	.00	.00	.00	.00		3,467.76
6319 Appraisal Service	100,818.00	1,838.00	86,303.00	14,515.00	85.6%	28,458.52
6332 Repairs & Maintenance	53,760.35	9,726.95	48,958.99	4,801.36	91.1%	43,511.12
6334 Rentals -- Equipment	700.18	.00	271.90	428.28	38.8%	1,250.67
6335 Water and Sewer	10,423.87	994.32	9,556.03	867.84	91.7%	10,980.76
6336 Trash Removal	14,134.68	1,200.00	12,728.47	1,406.21	90.1%	10,693.72
6337 Tech repairs and maint	17,866.82	.00	17,866.82	.00	100.0%	24,529.88
6339 Other Property Services	14,934.00	1,241.00	12,834.00	2,100.00	85.9%	11,187.00
6341 Contracted Pupil Transportation	1,018.36	.00	684.44	333.92	67.2%	610.80
6343 Travel, Meals, Lodgin, Registration	42,489.32	4,273.43	35,252.53	7,236.79	83.0%	15,559.21
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	334.06	6,328.96	1,486.24	81.0%	8,017.93
6362 Advertising	375.28	.00	375.28	.00	100.0%	278.16
6363 Printing & Binding	29,939.03	6,193.28	25,866.25	4,072.78	86.4%	25,228.64
6371 Dues & Memberships	30,155.24	800.00	30,100.24	55.00	99.8%	23,475.39
6391 Other Purchased Services	465,044.04	107,585.16	400,466.30	64,577.74	86.1%	327,421.75
6398 Prior Year Adjustments	3,635.16	.00	2,635.16	1,000.00	72.5%	2,242.42
6411 Supplies	405,478.43	27,374.36	364,508.73	40,969.70	89.9%	299,951.83
6412 Supplies & Materials-Business Ed	126,192.88	689.09	124,683.15	1,509.73	98.8%	200,903.14
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	8,158.00	105,854.64	9,060.00	92.1%	98,626.00
6482 Natural Gas	29,764.98	.00	13,530.06	16,234.92	45.5%	11,220.96
6486 Gasoline & Diesel	33,753.00	766.58	28,978.38	4,774.62	85.9%	18,557.91
6491 Other Supplies	.00	.00	.00	.00		65,637.18
6521 Buildings	221,757.42	12,338.72	215,448.42	6,309.00	97.2%	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	.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	318.00	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
Total of EXPENSES	7,061,100.53	577,444.95	6,042,215.01	1,018,885.52	85.6%	5,560,749.59
Revenue over (under) Expenses	249,696.30	(231,643.41)	828,863.16	(579,166.86)		810,827.08