

Expense/Revenue Report

Dated: 9/6/2019 11:11:50AM

All Funds and All Locations as of 09/06/2019

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 TAXES, CURRENT YEAR	418,691.00	.00	.00	418,691.00	0.0%	.00
5112 TAXES, PRIOR YEAR	26,086.00	.00	2,384.54	23,701.46	9.1%	2,137.09
5113 STATE TRUST FUND	77,952.00	9,098.37	14,591.51	63,360.49	18.7%	13,225.49
5115 TAXES, M & M	1,811.00	.00	1.99	1,809.01	0.1%	.00
5116 IN LIEU OF TAX	2,351.00	.00	.00	2,351.00	0.0%	.00
5121 REGULAR TUITION	5,046.00	.00	.00	5,046.00	0.0%	5,277.78
5141 EARNINGS/TEMP DEPOSITS	4,515.00	494.48	983.14	3,531.86	21.8%	846.60
5161 ADULT FOOD SERVICE	3,137.00	.00	.00	3,137.00	0.0%	240.00
5165 NON-PROGRAM RECEIPTS	319.00	16.50	16.50	302.50	5.2%	34.00
5171 Object 5171	483.00	.00	.00	483.00	0.0%	.00
5172 Object 5172	2,291.00	.00	.00	2,291.00	0.0%	.00
5173 Student Organ Dues-Fees	1,746.00	1,920.00	1,920.00	(174.00)	110.0%	1,797.00
5179 ENT. SOURCES/OTHER INC.	5,439.00	.00	.00	5,439.00	0.0%	.00
5192 CONTRIBUTIONS	700.00	.00	(250.00)	950.00	-35.7%	.00
5198 MISC. LOCAL REVENUE	1,103.00	.00	.00	1,103.00	0.0%	1.50
5211 FINES, FORFEIT, ETC.	8,086.00	.00	.00	8,086.00	0.0%	.00
5221 ST. ASSESSED UTILITIES	81,625.00	.00	.00	81,625.00	0.0%	.00
5311 BASIC FORMULA	347,683.00	28,826.00	57,632.00	290,051.00	16.6%	57,600.00
5312 TRANSPORTATION-STATE	11,085.00	1,250.00	2,500.00	8,585.00	22.6%	2,118.00
5319 Object 5319	30,305.00	2,342.21	4,524.25	25,780.75	14.9%	4,481.20
5324 EARLY CHILDHOOD/P.A.T.	6,658.00	.00	.00	6,658.00	0.0%	.00
5325 Object 5325	32,761.00	.00	.00	32,761.00	0.0%	.00
5333 FOOD SERVICE-STATE	355.00	.00	.00	355.00	0.0%	.00
5441 INDIVIDUALS WITH DISABILITIES ACT	13,274.00	.00	2,012.98	11,261.02	15.2%	2,679.26
5442 EARLY CHILD SPECIAL ED.	.00	.00	1,635.00	(1,635.00)		.00
5445 SCHOOL LUNCH PROGRAM	30,397.00	.00	.00	30,397.00	0.0%	.00
5446 SCHOOL BREAKFAST PROGRAM	16,429.00	.00	.00	16,429.00	0.0%	.00
5451 TITLE I	22,697.00	.00	.00	22,697.00	0.0%	.00
5465 TITLE II	107.00	.00	.00	107.00	0.0%	.00
5492 Object 5492	14,677.00	.00	.00	14,677.00	0.0%	.00
5651 SALE OF OTHER PROPERTY	141.00	.00	.00	141.00	0.0%	.00
Total of REVENUES	1,167,950.00	43,947.56	87,951.91	1,079,998.09	7.5%	90,437.92
EXPENSES						
6111 REGULAR SALARIES	483,096.00	.00	.00	483,096.00	0.0%	.00
6112 Administrator	.00	5,361.42	10,722.84	(10,722.84)		10,333.34
6121 SUB & OTHER PT SALARIES - CERTIFIED	4,038.00	.00	.00	4,038.00	0.0%	.00
6131 SUPPLIMENTAL PAY	8,061.00	.00	.00	8,061.00	0.0%	.00
6151 CLASSIFIED SALARIES - REGULAR	175,218.00	8,362.27	15,694.29	159,523.71	9.0%	15,337.83
6161 CLASSIFIED SALARIES - PART-TIME	470.00	250.00	250.00	220.00	53.2%	.00
6211 CERTIFIED RETIREMENT	73,411.00	1,024.24	1,899.09	71,511.91	2.6%	1,871.46
6221 CLASSIFIED RETIREMENT	12,298.00	561.97	1,123.94	11,174.06	9.1%	1,083.52
6231 OASDI	10,576.00	439.85	864.20	9,711.80	8.2%	813.66
6232 MEDICARE TAX	9,174.00	195.56	372.55	8,801.45	4.1%	357.88
6241 EMPLOYEE INSURANCE	58,360.00	1,536.95	3,073.90	55,286.10	5.3%	3,039.90
6261 WORKER'S COMP INSURANCE	4,603.00	.00	.00	4,603.00	0.0%	.00
6311 INSTRUCTIONAL SERVICES	48,926.00	.00	.00	48,926.00	0.0%	.00
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	1,978.00	361.19	361.19	1,616.81	18.3%	20.00
6315 AUDIT SERVICES	6,000.00	.00	.00	6,000.00	0.0%	3,100.00
6316 DATA PROCESSING SERVICES	1,288.00	.00	.00	1,288.00	0.0%	.00
6317 LEGAL SERVICES	.00	514.50	514.50	(514.50)		.00
6318 ELECTION SERVICES	65.00	.00	.00	65.00	0.0%	.00
6319 OTHER INSTR. EXPENSE	322.00	8.16	15.66	306.34	4.9%	65.00
6332 REPAIR AND MAINTENANCE	5,429.00	.00	.00	5,429.00	0.0%	75.00
6334 EQUIPMENT LEASE/RENTAL	.00	403.39	732.36	(732.36)		.00
6335 WATER AND SEWER	1,163.00	20.51	42.37	1,120.63	3.6%	167.09
6336 TRASH REMOVAL	1,080.00	90.00	180.00	900.00	16.7%	180.00
6337 Tech Repairs & Maint	.00	.00	2,337.65	(2,337.65)		87.90
6338 RentalComp&RelatedEquip	.00	.00	.00	.00		474.80
6343 TRAVEL	3,502.00	58.32	109.28	3,392.72	3.1%	396.40
6351 PROPERTY INSURANCE	5,587.00	.00	.00	5,587.00	0.0%	.00
6352 LIABILITY INSURANCE	4,547.00	.00	786.00	3,761.00	17.3%	786.00
6353 FIDELITY BOND	100.00	.00	.00	100.00	0.0%	.00
6361 COMMUNICATION	3,387.00	407.11	1,722.98	1,664.02	50.9%	2,794.58

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<i>EXPENSES cont.</i>						
6362 ADVERTISING	1,088.00	73.26	146.52	941.48	13.5%	87.92
6371 DUES AND MEMBERSHIPS	3,328.00	507.00	8,317.00	(4,989.00)	249.9%	1,284.95
6391 OTHER PURCHASED SERVICES	65,138.00	4,097.72	9,976.61	55,161.39	15.3%	8,901.55
6411 SUPPLIES	60,555.00	9,881.50	17,513.61	43,041.39	28.9%	19,081.99
6412 Supplies Tech Related	16,824.00	1,550.68	7,057.65	9,766.35	41.9%	11,688.08
6431 Textbooks	.00	971.50	1,999.40	(1,999.40)		.00
6441 Library Books	.00	.00	221.87	(221.87)		.00
6451 RESORCE MATERIALS	1,843.00	.00	694.11	1,148.89	37.7%	1,157.59
6471 FOOD SUPPLIES	26,058.00	2,821.08	2,821.08	23,236.92	10.8%	.00
6481 ELECTRIC	23,488.00	1,459.04	2,640.00	20,848.00	11.2%	2,965.72
6483 GAS L/P	863.00	.00	.00	863.00	0.0%	240.00
6486 GASOLINE/DIESEL	10,472.00	.00	.00	10,472.00	0.0%	.00
6521 BUILDINGS	25,226.00	13,005.12	15,172.34	10,053.66	60.1%	4,253.03
6541 EQUIPMENT-GENERAL	.00	3,268.64	3,268.64	(3,268.64)		.00
6552 PUPIL TRANS VEHICLES/SCHOOL BUSES	.00	95,802.00	95,802.00	(95,802.00)		.00
6622 INTEREST - TAX ANTICIPATION NOTES	2,326.00	.00	128.73	2,197.27	5.5%	338.87
Total of EXPENSES	1,159,888.00	153,032.98	206,562.36	953,325.64	17.8%	90,984.06
Revenue over (under) Expenses	8,062.00	(109,085.42)	(118,610.45)	126,672.45		(546.14)