

Expense/Revenue Report

Dated: 8/15/2019 12:31:23PM

All Funds and All Locations as of the end of July

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 TAXES, CURRENT YEAR	418,691.00	.00	.00	418,691.00	0.0%	.00
5112 TAXES, PRIOR YEAR	26,086.00	2,384.54	2,384.54	23,701.46	9.1%	124.20
5113 STATE TRUST FUND	77,952.00	5,493.14	5,493.14	72,458.86	7.0%	5,093.93
5115 TAXES, M & M	1,811.00	1.99	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%	.00
5141 EARNINGS/TEMP DEPOSITS	4,515.00	488.66	488.66	4,026.34	10.8%	263.08
5161 ADULT FOOD SERVICE	3,137.00	.00	.00	3,137.00	0.0%	.00
5165 NON-PROGRAM RECEIPTS	319.00	.00	.00	319.00	0.0%	.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	.00	.00	1,746.00	0.0%	.00
5179 ENT. SOURCES/OTHER INC.	5,439.00	.00	.00	5,439.00	0.0%	.00
5192 CONTRIBUTIONS	700.00	(250.00)	(250.00)	950.00	-35.7%	.00
5198 MISC. LOCAL REVENUE	1,103.00	.00	.00	1,103.00	0.0%	.00
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	28,806.00	28,806.00	318,877.00	8.3%	28,852.00
5312 TRANSPORTATION-STATE	11,085.00	1,250.00	1,250.00	9,835.00	11.3%	1,059.00
5319 Object 5319	30,305.00	2,182.04	2,182.04	28,122.96	7.2%	1,730.14
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	2,012.98	2,012.98	11,261.02	15.2%	.00
5442 EARLY CHILD SPECIAL ED.	.00	1,635.00	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	44,004.35	44,004.35	1,123,945.65	3.8%	37,122.35
<i>EXPENSES</i>						
6111 REGULAR SALARIES	483,096.00	.00	.00	483,096.00	0.0%	.00
6112 Administrator	.00	5,361.42	5,361.42	(5,361.42)		5,166.67
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	7,332.02	7,332.02	167,885.98	4.2%	7,057.29
6161 CLASSIFIED SALARIES - PART-TIME	470.00	.00	.00	470.00	0.0%	.00
6211 CERTIFIED RETIREMENT	73,411.00	874.85	874.85	72,536.15	1.2%	847.04
6221 CLASSIFIED RETIREMENT	12,298.00	561.97	561.97	11,736.03	4.6%	541.76
6231 OASDI	10,576.00	424.35	424.35	10,151.65	4.0%	406.83
6232 MEDICARE TAX	9,174.00	176.99	176.99	8,997.01	1.9%	170.07
6241 EMPLOYEE INSURANCE	58,360.00	1,536.95	1,536.95	56,823.05	2.6%	1,519.95
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	.00	.00	1,978.00	0.0%	.00
6315 AUDIT SERVICES	6,000.00	.00	.00	6,000.00	0.0%	.00
6316 DATA PROCESSING SERVICES	1,288.00	.00	.00	1,288.00	0.0%	.00
6317 LEGAL SERVICES	.00	.00	.00	.00		.00
6318 ELECTION SERVICES	65.00	.00	.00	65.00	0.0%	.00
6319 OTHER INSTR. EXPENSE	322.00	7.50	7.50	314.50	2.3%	57.50
6332 REPAIR AND MAINTENANCE	5,429.00	.00	.00	5,429.00	0.0%	75.00
6334 EQUIPMENT LEASE/RENTAL	.00	328.97	328.97	(328.97)		.00
6335 WATER AND SEWER	1,163.00	21.86	21.86	1,141.14	1.9%	20.10
6336 TRASH REMOVAL	1,080.00	90.00	90.00	990.00	8.3%	90.00
6337 Tech Repairs & Maint	.00	2,337.65	2,337.65	(2,337.65)		.00
6338 RentalComp&RelatedEquip	.00	.00	.00	.00		230.56
6343 TRAVEL	3,502.00	50.96	50.96	3,451.04	1.5%	136.64
6351 PROPERTY INSURANCE	5,587.00	.00	.00	5,587.00	0.0%	.00
6352 LIABILITY INSURANCE	4,547.00	786.00	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	1,315.87	1,315.87	2,071.13	38.9%	1,739.09

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<i>EXPENSES cont.</i>						
6362 ADVERTISING	1,088.00	73.26	73.26	1,014.74	6.7%	.00
6371 DUES AND MEMBERSHIPS	3,328.00	7,810.00	7,810.00	(4,482.00)	234.7%	800.00
6391 OTHER PURCHASED SERVICES	65,138.00	5,878.89	5,878.89	59,259.11	9.0%	7,450.55
6411 SUPPLIES	60,555.00	7,632.11	7,632.11	52,922.89	12.6%	5,743.71
6412 Supplies Tech Related	16,824.00	5,506.97	5,506.97	11,317.03	32.7%	9,517.33
6431 Textbooks	.00	1,027.90	1,027.90	(1,027.90)		.00
6441 Library Books	.00	221.87	221.87	(221.87)		.00
6451 RESORCE MATERIALS	1,843.00	694.11	694.11	1,148.89	37.7%	195.00
6471 FOOD SUPPLIES	26,058.00	.00	.00	26,058.00	0.0%	.00
6481 ELECTRIC	23,488.00	1,180.96	1,180.96	22,307.04	5.0%	1,480.53
6483 GAS L/P	863.00	.00	.00	863.00	0.0%	.00
6486 GASOLINE/DIESEL	10,472.00	.00	.00	10,472.00	0.0%	.00
6521 BUILDINGS	25,226.00	2,167.22	2,167.22	23,058.78	8.6%	2,124.76
6541 EQUIPMENT-GENERAL	.00	.00	.00	.00		.00
6552 PUPIL TRANS VEHICLES/SCHOOL BUSES	.00	.00	.00	.00		.00
6622 INTEREST - TAX ANTICIPATION NOTES	2,326.00	128.73	128.73	2,197.27	5.5%	171.19
Total of EXPENSES	1,159,888.00	53,529.38	53,529.38	1,106,358.62	4.6%	46,327.57
Revenue over (under) Expenses	8,062.00	(9,525.03)	(9,525.03)	17,587.03		(9,205.22)