

Expense/Revenue Report

Dated: 8/28/2019 1:29:05PM

All Funds and All Locations as of 08/28/2019

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Current Taxes	1,294,966.00	.00	.00	1,294,966.00	0.0%	.00
5112 Delinquent Taxes	13,082.00	261.60	261.60	12,820.40	2.0%	8,391.31
5113 Prop C Sales Tax	426,100.00	28,076.40	28,076.40	398,023.60	6.6%	27,528.86
5114 Financial Inst/Intangible Tax	530.00	.00	.00	530.00	0.0%	.00
5115 Merch & Manufact/Sur Tax	23,000.00	.00	.00	23,000.00	0.0%	.00
5116 In Lieu of Tax	2,000.00	.00	.00	2,000.00	0.0%	.00
5121 Tuition(K-12) Rcvd from Individuals	6,733.00	.00	.00	6,733.00	0.0%	.00
5141 Interest from Temp Investments	77,090.00	10,480.69	10,480.69	66,609.31	13.6%	9,044.64
5151 Food Sales (Program)	55,000.00	.00	.00	55,000.00	0.0%	.00
5161 Adult Sales	6,000.00	.00	.00	6,000.00	0.0%	1,136.70
5171 Admissions	9,000.00	.00	.00	9,000.00	0.0%	.00
5179 Other Pupil Activities	170,000.00	4,507.05	4,507.05	165,492.95	2.7%	7,361.98
5198 Miscellaneous Local Revenue	20,000.00	1,923.00	1,923.00	18,077.00	9.6%	3,293.00
5211 Fines, Forfeitures, Escheats	35,000.00	.00	.00	35,000.00	0.0%	.00
5221 State Assessed Utilities	580,000.00	.00	.00	580,000.00	0.0%	.00
5311 Basic Formula State Monies	1,459,139.00	109,976.00	109,976.00	1,349,163.00	7.5%	113,823.00
5312 Transportation	38,000.00	3,793.00	3,793.00	34,207.00	10.0%	3,502.00
5314 Early Childhood Special Education	6,000.00	.00	.00	6,000.00	0.0%	.00
5319 Basic Formula Classroom Trust Fund	170,440.00	11,525.36	11,525.36	158,914.64	6.8%	9,411.48
5324 Early Childhood-PAT	6,000.00	.00	.00	6,000.00	0.0%	.00
5332 Vocational	24,000.00	.00	.00	24,000.00	0.0%	.00
5333 Food Service	1,900.00	.00	.00	1,900.00	0.0%	.00
5412 Revenue from Fed Medicaid	5,000.00	.00	.00	5,000.00	0.0%	.00
5441 Public Law/Sliver Grant	91,053.00	.00	.00	91,053.00	0.0%	.00
5442 Early Childhood Sp Ed 3/4	3,000.00	.00	.00	3,000.00	0.0%	.00
5445 Food Services	100,000.00	8,030.91	8,030.91	91,969.09	8.0%	8,662.57
5446 Breakfast Program	30,000.00	3,302.02	3,302.02	26,697.98	11.0%	3,099.25
5451 Title I, ECIA	115,936.00	.00	.00	115,936.00	0.0%	.00
5461 Title IV/Drugfree	10,000.00	.00	.00	10,000.00	0.0%	.00
5492 REAP Program	30,000.00	.00	.00	30,000.00	0.0%	.00
5641 Sale of School Buses	2,500.00	7,433.62	7,433.62	(4,933.62)	297.3%	.00
5651 Sale of Other Property	.00	4,843.12	4,843.12	(4,843.12)		.00
Total of REVENUES	4,811,469.00	194,152.77	194,152.77	4,617,316.23	4.0%	195,254.79
EXPENSES						
6111 Teacher Salaries	1,933,928.00	17,593.15	17,593.15	1,916,334.85	0.9%	16,334.98
6121 Substitutes & PT	43,500.00	.00	.00	43,500.00	0.0%	.00
6122	27,506.00	2,292.14	2,292.14	25,213.86	8.3%	2,263.89
6131 Supplemental Salaries	138,186.00	1,118.54	1,118.54	137,067.46	0.8%	931.39
6141 Certified UnusedLeavePay	6,450.00	.00	.00	6,450.00	0.0%	.00
6151 Non-Certified Salaries/Aides	507,745.00	14,213.41	14,213.41	493,531.59	2.8%	22,626.81
6161 Aide (-20 hrs wk)	40,286.00	1,024.80	1,024.80	39,261.20	2.5%	1,401.41
6171 Unused Classified Leave	5,270.00	.00	.00	5,270.00	0.0%	.00
6211 Teacher Retirement	291,780.00	2,954.78	2,954.78	288,825.22	1.0%	3,119.41
6221 Non-Teacher Retirement	33,488.00	1,177.31	1,177.31	32,310.69	3.5%	1,706.12
6231 Social Security	38,585.00	1,037.68	1,037.68	37,547.32	2.7%	1,447.26
6232 Medicare	7,670.00	242.69	242.69	7,427.31	3.2%	338.48
6233 Medicare	30,251.00	270.58	270.58	29,980.42	0.9%	280.26
6241 Health/Life Insurance	306,432.00	6,272.00	6,272.00	300,160.00	2.0%	7,265.00
6271 Unemployment Comp.	2,500.00	.00	.00	2,500.00	0.0%	.00
6311 Instructional Services	30,500.00	4,608.16	4,608.16	25,891.84	15.1%	.00
6313 Pupil Services	2,500.00	.00	.00	2,500.00	0.0%	.00
6315 Audit	5,200.00	.00	.00	5,200.00	0.0%	.00
6316 Data Processing & Tech Svc	3,000.00	.00	.00	3,000.00	0.0%	.00
6317 Legal Services	3,000.00	.00	.00	3,000.00	0.0%	.00
6318 Election Services	2,500.00	.00	.00	2,500.00	0.0%	.00
6319 Other Professional Services	20,650.00	359.56	359.56	20,290.44	1.7%	.00
6332 Repairs & Maintenance	51,000.00	777.82	777.82	50,222.18	1.5%	1,959.48
6334 Rentals	18,500.00	2,550.77	2,550.77	15,949.23	13.8%	2,244.77
6335 Bus Bldg. Water	18,000.00	2,331.29	2,331.29	15,668.71	13.0%	1,012.79
6336 Trash Removal	5,000.00	418.22	418.22	4,581.78	8.4%	408.01
6337 Technology-Related Repairs & Maint	33,500.00	3,133.00	3,133.00	30,367.00	9.4%	3,389.08
6339 Professional Service	8,500.00	39.25	39.25	8,460.75	0.5%	.00
6343 Travel	27,236.00	861.77	861.77	26,374.23	3.2%	390.43
6351 Property Insurance	70,000.00	.00	.00	70,000.00	0.0%	.00
6352 Liability Insurance	200.00	.00	.00	200.00	0.0%	.00

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<i>EXPENSES cont.</i>						
6361	Communication	42,985.00	1,378.91	1,378.91	3.2%	2,019.14
6362	Advertising	1,560.00	.00	.00	0.0%	.00
6371	Dues & Membership	9,800.00	675.00	675.00	6.9%	675.00
6391	Oth. Purchase Service	2,850.00	232.50	232.50	8.2%	.00
6411	General Supplies	332,750.00	9,031.99	9,031.99	2.7%	6,650.74
6412	Supplies-Technology Related	32,000.00	4,834.50	4,834.50	15.1%	198.00
6431	Textbooks	40,000.00	3,097.91	3,097.91	7.7%	.00
6441	Library Books	8,000.00	874.11	874.11	10.9%	.00
6451	Periodicals	600.00	.00	.00	0.0%	.00
6471	Food	94,000.00	.00	.00	0.0%	.00
6481	Bus Bldg. Electric	84,500.00	7,090.21	7,090.21	8.4%	8,135.25
6482	Gas - Utilities	15,000.00	.00	.00	0.0%	.00
6486	Gasoline	30,000.00	919.87	919.87	3.1%	118.02
6491	Other Expenses	63,170.00	3,959.46	3,959.46	6.3%	.00
6521	Buildings	270,000.00	.00	.00	0.0%	.00
6541	Equipment	2,500.00	.00	.00	0.0%	.00
6552	Bus Lease	87,000.00	.00	.00	0.0%	.00
6611	Redemption of Prin	257,493.00	.00	.00	0.0%	.00
6621	interest on Bonds	42,424.00	.00	.00	0.0%	.00
6631	Fees	636.00	.00	.00	0.0%	.00
	Total of EXPENSES	5,130,131.00	95,371.38	95,371.38	1.9%	84,915.72
	Revenue over (under) Expenses	(318,662.00)	98,781.39	98,781.39		110,339.07