

Expense/Revenue Report

Dated: 8/13/2019 11:39:47AM

All Funds and All Locations as of 08/13/2019

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		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	347,000.00	.00	.00	347,000.00	0.0%	.00
5112	Delinquent Taxes	21,120.00	.00	2,394.22	18,725.78	11.3%	4,848.90
5113	School District Trust Fund (Prop C)	147,000.00	.00	9,911.72	137,088.28	6.7%	24,107.94
5115	M & M Surtax	2,949.00	.00	10.88	2,938.12	0.4%	12.47
5116	In Lieu of Tax	2,391.00	.00	.00	2,391.00	0.0%	.00
5121	Regular Day School Tuition	9,500.00	.00	.00	9,500.00	0.0%	4,525.00
5141	Earnings From Temporary Deposits	13,457.00	705.40	3,042.10	10,414.90	22.6%	2,310.31
5151	Food Services, Program Students	26,500.00	.00	216.30	26,283.70	0.8%	4,258.22
5161	Food Services, Program Adult	3,488.00	.00	29.00	3,459.00	0.8%	115.25
5165	Food Services, Non Program	2,723.00	.00	.00	2,723.00	0.0%	69.65
5171	Admissions Student Activities	2,500.00	.00	.00	2,500.00	0.0%	.00
5173	Student Org Membership Dues/Fees	1,485.00	.00	70.00	1,415.00	4.7%	.00
5174	Revenue from Enterprise Activities	3,000.00	.00	41.90	2,958.10	1.4%	40.53
5179	Other Pupil Activity Income	72,557.00	.00	.00	72,557.00	0.0%	14,697.00
5192	Gifts (Donations)	.00	.00	.00	.00		1,000.00
5198	Other Local	2,800.00	.00	.00	2,800.00	0.0%	1,053.00
5211	Fines & Forfeitures	6,200.00	.00	.00	6,200.00	0.0%	.00
5221	State Assessed RR/Utility Tax	289,000.00	.00	.00	289,000.00	0.0%	.00
5311	Basic Formula-State Monies	710,000.00	.00	59,118.00	650,882.00	8.3%	118,070.00
5312	Transportation	23,000.00	.00	2,042.00	20,958.00	8.9%	4,355.00
5314	Early Childhood Special Education	3,712.00	.00	.00	3,712.00	0.0%	.00
5319	Basic Formula-Classroom Trust	59,000.00	.00	4,019.27	54,980.73	6.8%	8,119.03
5325	Small Schools Grant	65,600.00	.00	.00	65,600.00	0.0%	.00
5359	Career Education Enhancement Grant	75,000.00	.00	.00	75,000.00	0.0%	.00
5397	Other State Revenue	.00	.00	1,422.00	-1,422.00		.00
5412	Medicaid-SDAC	3,500.00	.00	.00	3,500.00	0.0%	.00
5441	IDEA Entitlement Funds, Part B	39,448.00	.00	38,473.00	975.00	97.5%	37,435.00
5442	ECSE	4,640.00	.00	5,070.00	-430.00	109.3%	.00
5445	School Lunch Program	29,000.00	.00	.00	29,000.00	0.0%	.00
5446	School Breakfast Program	12,000.00	.00	.00	12,000.00	0.0%	.00
5451	Title I	27,867.00	.00	31,071.00	-3,204.00	111.5%	30,145.97
5461	Title IV.A Student Support	10,000.00	.00	10,000.00	.00	100.0%	8,429.03
5465	Title II.A	4,691.00	.00	4,644.00	47.00	99.0%	4,227.00
5492	Title VI.B Rural Ed Achmnt (REAP)	17,250.00	.00	.00	17,250.00	0.0%	38,433.00
5651	Sale of Other Property	1,500.00	.00	100.00	1,400.00	6.7%	1,320.00
	Total of REVENUES	2,039,878.00	705.40	171,675.39	1,868,202.61	8.4%	307,572.30
EXPENSES							
6111	Regular Salaries	774,901.00	3,119.32	6,056.82	768,844.18	0.8%	7,418.80
6112	Administrators	151,000.00	12,583.33	20,083.33	130,916.67	13.3%	18,833.33
6121	Substitute Salaries	20,000.00	.00	.00	20,000.00	0.0%	.00
6122	Other Part-Time Salaries	13,456.00	.00	.00	13,456.00	0.0%	.00
6131	Supplemental Pay	43,678.00	.00	.00	43,678.00	0.0%	.00
6151	Classified Salaries, Regular	218,166.00	6,388.85	6,388.85	211,777.15	2.9%	8,976.97
6153	Object 6153	8,976.00	.00	.00	8,976.00	0.0%	.00
6161	Classified Salaries, Part-Time	10,092.00	.00	.00	10,092.00	0.0%	.00
6211	Teacher Retirement	149,058.00	2,472.63	4,051.32	145,006.68	2.7%	4,132.81
6221	Non Teacher Retirement	18,223.00	469.14	469.14	17,753.86	2.6%	646.69
6231	OASDI Social Security	18,979.00	389.00	389.00	18,590.00	2.0%	546.72
6232	Medicare	17,937.00	312.25	458.76	17,478.24	2.6%	492.50
6241	Employee Insurance	109,394.00	2,326.19	3,296.08	106,097.92	3.0%	2,712.72
6311	Purchased Instructional Services	33,255.00	.00	.00	33,255.00	0.0%	.00
6312	Instruction Improvement Services	5,300.00	2,275.00	2,574.00	2,726.00	48.6%	1,518.10
6313	Pupil Services	15,500.00	200.00	200.00	15,300.00	1.3%	200.00
6315	Audit Services	5,050.00	.00	.00	5,050.00	0.0%	.00
6319	Other Professional Services	6,939.00	133.15	133.15	6,805.85	1.9%	344.30
6332	Repairs & Maintenance	11,000.00	416.42	446.77	10,553.23	4.1%	1,353.46
6335	Water and Sewer	3,500.00	21.00	91.98	3,408.02	2.6%	344.39
6336	Trash Removal	1,632.00	146.20	292.40	1,339.60	17.9%	136.00
6337	Technology Repairs & Maintenance	18,000.00	.00	70.00	17,930.00	0.4%	.00
6343	Travel	9,445.00	766.03	1,476.61	7,968.39	15.6%	1,320.76
6349	Other Transportation	64.00	.00	.00	64.00	0.0%	.00
6351	Property Insurance	10,434.00	.00	.00	10,434.00	0.0%	.00
6352	Liability Insurance	9,239.00	.00	.00	9,239.00	0.0%	.00

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6353 Fidelity Bond Premium	100.00	.00	.00	100.00	0.0%	.00
6361 Communication/Phone Postage Etc	7,632.00	13,020.35	13,607.71	-5,975.71	178.3%	1,010.42
6362 Advertising	128.00	17.80	17.80	110.20	13.9%	21.60
6371 Dues & Memberships	3,234.00	578.99	753.99	2,480.01	23.3%	1,153.99
6411 General Supplies	82,421.00	28,466.57	30,100.63	52,320.37	36.5%	67,603.02
6412 Supplies-Technology Related	757.00	.00	1,135.90	-378.90	150.1%	2,581.31
6431 Textbooks	9,000.00	7,370.83	10,170.83	-1,170.83	113.0%	1,522.39
6441 Library Books	702.00	201.60	201.60	500.40	28.7%	473.39
6451 Resource Materials/Periodicals	244.00	108.47	108.47	135.53	44.5%	243.05
6471 Food Supplies	50,000.00	.00	.00	50,000.00	0.0%	1,992.48
6481 Electric	20,000.00	899.92	1,571.84	18,428.16	7.9%	2,787.84
6483 LP Gas-Heating	9,750.00	.00	.00	9,750.00	0.0%	195.29
6486 Bus Gas/Diesel	12,000.00	.00	74.92	11,925.08	0.6%	81.74
6491 Other Supplies & Materials	2,500.00	.00	.00	2,500.00	0.0%	556.14
6531 Improvements Other than Buildings	395.00	.00	.00	395.00	0.0%	.00
6541 Regular Equipment	5,735.00	3,290.00	3,290.00	2,445.00	57.4%	2,097.12
6542 Equipment-Classroom Instructional	100,000.00	.00	.00	100,000.00	0.0%	2,406.00
6591 Other Capital Outlay	15,000.00	.00	.00	15,000.00	0.0%	12,756.86
Total of EXPENSES	2,002,816.00	85,973.04	107,511.90	1,895,304.10	5.4%	146,460.19
Revenue over (under) Expenses	37,062.00	-85,267.64	64,163.49	-27,101.49		161,112.11