## Expense/Revenue Report

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

STATE   STAT			Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
							0.00	-
stills         School Duriter Inter Fami (Pope C)         147,000,00         0,00         991,122         217,088.28         6.79         24,410.79           5115         In Isian of Tas         2,291,00         00         0.08         2,391,00         0.09         3,00         0.09         3,00         0.09         3,00         0.09         3,00         0.09         4,00         3,00         0.09         4,25,10         1.00         1,00         3,00         0.09         3,25,10         0.09         4,25,23         1.00         1,10         2,20         3,24,20         0.09         4,25,23         1.00         1,15,25         3,10         1.00         1,15,25         3,10         0.09         2,00         2,00         2,00         0.00         1,15,25         3,10         0.00         1,15,25         3,10         0.00         1,10         1,15,25         3,11								
1511   In Line of Tax		1			*			
5110 In Lieu of Tax         2.31100         .00         .00         .2.301,00         .22.00         .00         .20         .00         .00         .20         .00         .00         .20         .00         .00         .20         .00         .00         .20         .00         .00         .20         .00         .00         .20         .00 <t< td=""><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td>,</td><td></td><td></td><td></td></t<>		· · · · · · · · · · · · · · · · · · ·			,			
Segular Day School Turition								
514   Earlings From Empoury Depoists         13,45700         700,40         3,042,10         10,141,90         22,08         22,183,21           515   Food Services, Program Adult         3,488,00         .00         2,000         3,450,00         .08         115,25           516   Food Services, Program Adult         3,488,00         .00         2,000         .00         2,200,00         .00         2,000         .00         2,500,00         .00         2,500,00         .00							0.0%	
							22.6%	
	5151	Food Services, Program Students	26,500.00	.00	216.30	26,283.70	0.8%	4,258.22
5171         Admissions Student Activities         2.500.00         .00         2.500.00         .00         2.500.00         .00         1.00         2.500.00         .00         1.14         4.00           5173         Revenue from Enterprise Activities         3.000.00         .00         41.90         2.958.10         1.47         4.03           5179         Ohre Popil Activity Income         7.2557.00         .00         .00         .00         .00         1.600.00         .10         .1697.00         .00         .1000.00         .00         .1000.00         .00         .1000.00         .00 <td>5161</td> <td>Food Services, Program Adult</td> <td></td> <td></td> <td></td> <td>3,459.00</td> <td></td> <td></td>	5161	Food Services, Program Adult				3,459.00		
5713         Sudent Org Membership Daes/Fiscs         1.485.00         0.0         70.00         1.415.00         4.7%         .00           5179         Other Pupil Activity Income         72.557.00         .00         .00         72.557.00         .00         .00         .00         .00         .100         .00						*		
5174         Revenue from Enterprise Activities         3,000,00         0         41,00         2,985,100         14,60         30,30         12,60         1,00         0         0         2,555,00         0         11,000,00         11,000,00         10,000,00         10,000,00         0         2,000,00         0         2,000,00         0         2,000,00         0         2,000,00         0         2,000,00         0         2,000,00         0         0         2,000,00         0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
5179         Other Pupil Activity Income         72,557,00         0.00         72,557,00         0.00         1,007,00           5192         Gift Clonations         2,000,00         0.00         0.00         2,800,00         0.05         1,003,00           5211         Face & Forfeitures         6,200,00         0.00         0.00         2,800,00         0.00         521           5311         Basic Formular-State Memies         71,000,000         0.00         5,91,800         650,882,00         8.38         118,000,00           5312         Transportation         23,000,00         0.00         2,042,00         20,988,00         8.98         43,55,00           5314         Early Childhood Special Education         3,712,00         0.00         4,012,27         54,980,73         6.98         8,119,03           5325         Small Schools Grunt         5,000,00         0.00         0.00         75,000,00         0.00         6,000,00         0.00         75,000,00         0.00         0.00         5,000,00         0.00         0.00         0.00         7,000,00         0.00         0.00         0.00         7,000,00         0.00         0.00         0.00         1,000,00         0.00         1,000,00         0.00         1,000,								
5192         Gifs (Donations)         00         00         0         0         100,00           5211         Fless & Forfeitures         6,200,00         0         0         6,200,00         0.0         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>*</td> <td></td> <td></td>						*		
5918         Other Local         2,800,00         0.00         2,800,00         0.00         2,800,00         0.05         2,000,00         0.05         2,000,00         0.05         2,000,00         0.05         2,000,00         0.05         2,000,00         0.05         2,000,00         0.05         2,000,00         0.05         2,000,00         0.05         3,000,00         0.00         2,000,00         0.05         3,000,00         0.00         2,000,00         0.05         3,000,00         0.00         3,712,00         0.00         0.00         3,712,00         0.00         5,312,00         0.05         5,500,00         0.00         5,500,00         0.00         5,500,00         0.00         5,500,00         0.00         5,500,00         0.00         5,500,00         0.00         0.00         5,500,00         0.00         0.00         5,500,00         0.00         0.00         5,500,00         0.00         0.00         1,422,00         0.00         0.00         5,500,00         0.00         0.00         1,422,00         0.00         0.00         1,422,00         0.00         0.00         0.00         1,422,00         0.00         0.00         1,422,00         0.00         0.00         1,422,00         0.00         0.00         0.00 </td <td></td> <td>· •</td> <td></td> <td></td> <td></td> <td></td> <td>0.070</td> <td></td>		· •					0.070	
5211         Inn. s. Furrieurus         6,200,00         00         6,200,00         0.0%         0.00           5211         Basic Formula-State Monies         71,000,00         00         59,118,00         650,882,00         8,3%         118,070,00           5312         Tasaportation         23,000,00         00         2,042,00         2,095,80         8,3%         118,070,00           5314         Early Childhood Special Education         3,712,00         0.0         4,019,27         4,980,73         6,8%         8,119,33           5359         Carcer Education Enhancement Grant         6,500,00         0.0         0.0         6,500,00         0.0         6,500,00         0.0         6,500,00         0.0%         5,000,00         0.0         6,500,00         0.0%         5,000,00         0.0         0.0         6,500,00         0.0%         5,000,00         0.0         0.0         5,500,00         0.0%         5,000,00         0.0         0.0         5,500,00         0.0         0.0         5,500,00         0.0         0.0         0.0         5,500,00         0.0         0.0         0.0         0.0         5,500,00         0.0         0.0         0.0         0.0         0.0         1,500,00         0.0         0.0							0.0%	
5211         Bate Assessed RR/Utility Tax         289,000,00         0.00         289,000,00         0.94         3.91         180,000,00           5312         Tansportation         23,000,00         0.00         2,042,00         20,958,00         8.98         4,355,00           5314         Early Childhood Special Education         3,712,00         0.00         0.03         3,712,00         0.05         6,000         0.05         6,800,00         0.00         3,712,00         0.05         6,800,00         0.00         5,900,00         0.05         6,900,00         0.05         6,900,00         0.05         6,900,00         0.05         6,900,00         0.05         6,000,00         0.00         7,500,00         0.00         7,500,00         0.00         7,500,00         0.00         7,500,00         0.00         0.00         5,500,00         0.00         0.00         5,500,00         0.00         0.00         5,500,00         0.00         0.00         5,500,00         0.00         0.00         0.00         5,500,00         0.00         0.00         0.00         5,500,00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         5,500,00         0.00         0.00						*		
5311         Basic Formula-State Monies         710,000.00         00         591,18,00         650,882.00         8,3%         118,070.00           5314         Early Childhood Special Education         3,712.00         0.00         2,042.00         3,712.00         0.0%         5,00           5314         Basic Formula-Clearcom Trust         65,600.00         0.00         4,019.27         5,488.073         6,8%         8,119.03           5325         Small Schools Grant         65,600.00         0.00         4,019.27         7,500.00         0.0           5397         Ohter Stake Revenue         0.00         0.0         1,422.00         1,422.00         0.0           5412         Medicard-SDAC         3,500.00         0.0         3,500.00         0.0         3,500.00         0.0         9,750.00         9,75         3,750.00         0.0         5,750.00         0.0         9,750.00         9,75         3,750.00         0.0         0.0         9,750.00         9,75         3,750.00         0.0         1,93%         3,50.00         1,93%         3,50.00         0.0         1,93%         3,50.00         1,93%         3,50.00         1,93%         3,50.00         0.0         0.0         0.0         0.0         0.0         0.0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.0%</td> <td></td>							0.0%	
5314         Early Childhood Special Education         3,712.00         0.00         4,019.27         5,980.73         6.%         8,119.03           5325         Small Schools Grant         65,600.00         0.00         0.00         65,600.00         0.0%         0.0           5359         Carcer Education Enhancement Grant         75,000.00         0.0         1,422.00         -1,422.00         0.0           5417         Medicard SDAC         3,500.00         0.0         3,500.00         0.9%         0.0           5412         Medicard SDAC         3,500.00         0.0         3,500.00         0.9%         0.0           5414         IDEA Entitlement Funds, Part B         39,448.00         0.0         3,670.00         975.00         7,345.00           5442         ECSE         4,640.00         0.0         5,070.00         4,300.00         10.9%         0.0           5445         School Lanch Program         12,000.00         0.0         0.0         1,000.00         0.0         0.0         0.0         0.0         0.0         0.0         0.0         1,150.00         0.0         0.0         0.0         0.0         1,150.00         0.0         1,150.00         0.0         1,150.00         0.0         1,		•	710,000.00	.00	59,118.00	650,882.00	8.3%	118,070.00
5319         Basic Formula Classroom Trust         59,000.00         0,00         4,019.27         54,980.73         6.5%         8,119.03           5325         Small Schools Grant         65,600.00         0.00         0.00         75,000.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         3,500.00         0.00         3,500.00         0.00         3,500.00         0.00         3,500.00         0.00         3,500.00         0.00         3,500.00         0.00         3,500.00         0.00         3,500.00         0.00         3,500.00         0.00         2,00         0.00         5,00         0.00         2,00         0.00 <td>5312</td> <td>Transportation</td> <td>23,000.00</td> <td>.00</td> <td>2,042.00</td> <td>20,958.00</td> <td>8.9%</td> <td>4,355.00</td>	5312	Transportation	23,000.00	.00	2,042.00	20,958.00	8.9%	4,355.00
5325         Small Schools Grant         65,600,00         .00         .05         65,600,00         .0%         .00           5397         Career Education Enhancement Grant         75,000,00         .00         1,422,00         1,422,00         .0%         .00           5412         Medicard-SDAC         3,500,00         .00         3,8473,00         .975,00         .0%         .0           5441         IDEA Entitlement Funds, Part B         39,448,00         .00         38,473,00         .90,00         .0	5314	Early Childhood Special Education						
Sample   Career Education Enhancement Grant   75,000,00						*		
5370         Other State Revenue         00         0.0         1.422.00         -1.422.00         .00         5.00           5412         Medicaid-SDAC         3.500.00         0.00         3.500.00         9.05         97.50         97.58         37,435.00           5442         ECSE         4.640.00         0.0         5.070.00         430.00         10.93         0.00           5445         School Lunch Program         12,000.00         0.0         12,000.00         0.0         12,000.00         0.0         12,000.00         0.0         1,00         12,000.00         0.0         0.0         1,50         0.0								
5412 Mclicaid-SDAC         3,500.00         .00         3,500.00         .00%         3,500.00         .00%         5,00           5441 IDEA Entitlement Funds, Part B         39,4448,00         .00         38,473.00         975.00         19,5%         37,435.00           5442 ECSE         4,640.00         .00         .500.00         29,000.00         .00         .00           5445 School Lunch Program         12,000.00         .00         .00         29,000.00         .00         .00           5445 School Eracikast Program         12,000.00         .00         31,071.00         -3,204.00         111.5%         30,145.97           5465 Title ILA         4,691.00         .00         4,644.00         47.00         90.96         4,227.00           5492 Title VLB Rural Ed Achmant (REAP)         17,250.00         .00         .00         17,250.00         .0         17,250.00         .0         .0         17,250.00         .0			,				0.0%	
8441 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         .00         .00           5446 School Breakfast Program         12,000,00         .00         31,071,00         .32,00         111,5%         301,459           5451 Title I         11tle I         27,867,00         .00         10,000,00         .00         10,000,00         .00         10,000,00         .00         10,000,00         .00         10,000,00         .00         10,000,00         .00         10,000,00         .00         10,000,00         .00         10,000,00         .00         10,000,00         .00         10,000,00         .00         10,000,00         .00         10,000,00         .00         .00         .8429,03         .00         .00         .17,250,00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>0.0%</td><td></td></td<>							0.0%	
5442         ECSE         4,640,00         .00         5,070,00         4,30,00         10,93%         .00           5445         School Lunch Program         29,000,00         .00         .00         29,000,00         .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         10,000,00         .00         10,000,00         .00         10,000,00         .00         10,000,00         .00         10,000,00         .00								
5445         School Lunch Program         29,000,00         .00         .00         29,000,00         .0%         .00           5446         School Breakfast Program         12,000,00         .00         .00         12,000,00         .0%         .00           5461         Title I         27,867,00         .00         13,071,00         .3,204,00         11,15%         30,145,97           5461         Title LA         4,691,00         .00         1,000,00         .00         10,000,00         .00         100,00         .9%         8,429,03           5492         Title VLB Rural Ed Achmut (REAP)         17,250,00         .00         .00         10,000         1,500,00         .00         1,500,00         .00         1,500,00         .00         1,500,00         .00         1,500,00         .00         1,500,00         .00								
5446         School Breakfast Program         12,000.00         .00         31,01.00         -3,204.00         11.5%         30,145,97           5451         Title I V.A Student Support         10,000.00         .00         31,071.00         -3,204.00         11.15%         30,145,97           5465         Title IV.A Student Support         10,000.00         .00         4,601.00         .00         4,604.00         47.00         90%         4,227.00           5492         Title V.I.B Rural Ed Achmnt (REAP)         17,250.00         .00         0.00         17,250.00         .00         1,200.00         6.7%         1,250.00           5651         Sale of Other Property         1,500.00         .00         100.00         1,260.00         6.7%         1,320.00           EXPENSES         Total of REVENUES         2039,878.00         705.40         171,675.39         1,686,202.61         8.4%         307,572.30           EXPENSES         Total of REVENUES         2039,878.00         705.40         171,675.39         1,686,202.61         8.4%         307,572.30           EXPENSES         Total of REVENUES         2039,878.00         70.0         171,675.39         1,686,202.61         8.4%         307,572.30           EXPENS								
5451         Title I         27,867,00         .00         31,071,00         -3,204,00         11.1%         30,145,97           5461         Title IVA Student Support         10,000,00         .00         10,000,00         .00         10,000,00         .00         10,000,00         .00         42,20,00           5402         Title LIA Rural Ed Achmit (REAP)         17,250,00         .00         10,000         17,250,00         .00*         38,433,00           5651         Sale of Other Property         1,500,00         .00         100,00         1,400,00         .57*         1,332,00           Total of REVENUES         2,039,878,00         705,40         171,675,39         1,862,02.61         8.4*         307,572,30           EXPENSES           6111         Regular Salaries         774,901,00         3,119,32         6,056,82         768,844,18         0.5%         7,418,80           61212         Other Part-Time Salaries         151,000,00         12,583,33         20,083,33         130,916,67         13.3%         18,833,33           6122         Other Part-Time Salaries         131,456,00         .00         .00         13,456,00         .00         .00         13,456,00         .00         .00         13,456,								
S461		<del>-</del>						
Title VLB Rural Ed Achmit (REAP)							100.0%	
5651         Sale of Other Property         1,500.00         .00         100.00         1,400.00         6.7%         1,320.00           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         .00	5465	* *	4,691.00	.00	4,644.00	47.00	99.0%	4,227.00
Total of REVENUES   2,039,878.00   705.40   171,675.39   1,868,202.61   8.4%   307,572.30	5492	Title VI.B Rural Ed Achmnt (REAP)	17,250.00			17,250.00	0.0%	
EXPENSES         Company of the property in th	5651	Sale of Other Property	1,500.00	.00	100.00	1,400.00	6.7%	1,320.00
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         0.00         0.00         20,000.00         0.00           6122         Other Part-Time Salaries         13,456.00         0.00         0.00         13,456.00         0.00           6131         Supplemental Pay         43,678.00         0.00         0.0         43,678.00         0.00           6153         Object 6153         8,976.00         0.0         0.00         8,976.00         0.0           6161         Classified Salaries, Regular         10,092.00         0.0         0.0         8,976.00         0.0           6161         Classified Salaries, Part-Time         10,092.00         0.0         0.0         10,092.00         0.0           6211         Teacher Retirement         149,058.00         2,472.63         4,051.32         145,006.68         2.7%         4,132.81           6221         Non Teacher Retirement         18,297.00         389.00         389.00 <td< th=""><th></th><th>Total of REVENUES</th><th>2,039,878.00</th><th>705.40</th><th>171,675.39</th><th>1,868,202.61</th><th>8.4%</th><th>307,572.30</th></td<>		Total of REVENUES	2,039,878.00	705.40	171,675.39	1,868,202.61	8.4%	307,572.30
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         .00           6122 Other Part-Time Salaries         13,456.00         .00         .00         .00         .00         .00           6131 Supplemental Pay         43,678.00         .00         .00         .00         .43,678.00         .00           6151 Classified Salaries, Regular         218,166.00         .6388.85         6,388.85         211,777.15         2.9%         8,976.97           6153 Object 6153         8,976.00         .00         .00         .8976.00         .00         .00         .8976.00         .00           6161 Classified Salaries, Part-Time         10,092.00         .00         .00         10,092.00         .00         .00         .00         .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         <								
6121         Substitute Salaries         20,000.00         .00         .00         20,000.00         0.0%         .00           6122         Other Part-Time Salaries         13,456.00         .00         .00         .00         13,456.00         0.00         .00 <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-						
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         .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%         8,976.07           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         .00         .00         10,092.00         .50         .546.72         .62         .62         .62         .62         .62         .62         .62         .62         .62         .62 <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td>			,					
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         .00           6161         Classified Salaries, Part-Time         10,092.00         .00         .00         10,092.00         .00           6211         Teacher Retirement         149,058.00         2,472.63         4,951.32         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           6311         Purchased Instructional Services         33,255.00         .00         .00         33,255.00         .00         .00         33,255.00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00						*		
6153         Object 6153         8,976.00         .00         .00         8,976.00         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         .0         .0         33,255.00         0.00         .0         .0         .0         .0         .0         .0         .0         .0         .0         .0         .0         .0         .0         .0		• •						
6161         Classified Salaries, Part-Time         10,092.00         .00         .00         10,092.00         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         .0         .0         33,255.00         .0		· ·				,		
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         33,255.00         0.0%         .00		·					0.0%	
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         .0         5,050.00         0.0         .0 </td <td></td> <td>Teacher Retirement</td> <td>149,058.00</td> <td></td> <td>4,051.32</td> <td>145,006.68</td> <td>2.7%</td> <td>4,132.81</td>		Teacher Retirement	149,058.00		4,051.32	145,006.68	2.7%	4,132.81
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	6221	Non Teacher Retirement	18,223.00	469.14	469.14	17,753.86	2.6%	646.69
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         .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 <td>6231</td> <td>OASDI Social Security</td> <td>18,979.00</td> <td>389.00</td> <td>389.00</td> <td>18,590.00</td> <td>2.0%</td> <td>546.72</td>	6231	OASDI Social Security	18,979.00	389.00	389.00	18,590.00	2.0%	546.72
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								
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           6349         Other Transportation         64.00         .00         .00         64.00         0.0%         .00           6351 <td></td> <td>ž •</td> <td></td> <td></td> <td>*</td> <td></td> <td></td> <td></td>		ž •			*			
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 Insu						*		
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		•						
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		•						
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								
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								
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		•						
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								
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								
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							15.6%	
6351 Property Insurance 10,434.00 .00 .00 10,434.00 0.0% .00	6349	Other Transportation	64.00	.00	.00	64.00	0.0%	
6352 Liability Insurance 9,239.00 .00 .00 9,239.00 0.0% .00					.00			.00
	6352	Liability Insurance	9,239.00	.00	.00	9,239.00	0.0%	.00

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

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSE.	S cont.						
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