

Expense/Revenue Report

Dated: 8/5/2019 1:06:01PM

All Funds and All Locations as of the end of June

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		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	TAXES, CURRENT YEAR	22,931,855.00	1,468,164.89	22,931,852.83	2.17	100.0%	22,897,100.55
5112	TAXES, PRIOR YEAR	581,504.00	166,811.75	581,503.70	.30	100.0%	221,486.97
5113	STATE TRUST FUND	2,390,500.00	225,611.99	2,399,857.27	(9,357.27)	100.4%	2,390,933.39
5114	FINANCIAL INSTITUTION TAX	20,620.00	.00	20,616.43	3.57	100.0%	44,616.90
5115	TAXES, M & M	556,248.00	175,690.61	556,245.68	2.32	100.0%	554,283.27
5141	EARNINGS/TEMP DEPOSITS	418,675.00	107,851.12	435,807.69	(17,132.69)	104.1%	246,658.37
5151	STUDENT FOOD SERVICE	240,891.00	(9,377.18)	249,831.61	(8,940.61)	103.7%	209,128.25
5165	NON-PROGRAM RECEIPTS	219,000.00	18,284.79	217,397.84	1,602.16	99.3%	217,300.11
5179	OTHER INCOME	750,000.00	46,145.82	730,613.29	19,386.71	97.4%	835,139.23
5181	ECC/BAC TUITION PAYMENTS	1,042,010.00	28,126.29	1,052,356.67	(10,346.67)	101.0%	1,071,440.19
5191	RENTALS	12,000.00	1,075.00	11,825.00	175.00	98.5%	12,900.00
5195	PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00		20,564.81
5198	VICC REVENUE	641,000.00	403,119.73	646,647.64	(5,647.64)	100.9%	885,950.99
5211	FINES, FORFEIT, ETC.	20,270.00	.00	20,269.69	.31	100.0%	24,097.87
5221	ST. ASSESSED UTILITIES	417,570.00	.00	417,554.62	15.38	100.0%	430,553.14
5311	BASIC FORMULA	3,405,000.00	286,881.00	3,442,705.03	(37,705.03)	101.1%	3,429,445.38
5312	TRANSPORTATION-STATE	139,500.00	11,560.00	140,189.00	(689.00)	100.5%	112,853.00
5319	CLASSROOM TRUST FUND	940,000.00	85,956.92	937,001.54	2,998.46	99.7%	950,952.41
5324	EARLY CHILDHOOD/P.A.T.	75,000.00	29,270.00	81,120.00	(6,120.00)	108.2%	70,189.63
5332	VOCATIONAL/TECH AID	36,541.00	.00	36,540.76	.24	100.0%	5,776.00
5333	FOOD SERVICE-STATE	7,556.00	.00	7,555.63	.37	100.0%	8,117.44
5359	VOC/TECH ED ENHANCEMENT	22,775.00	.00	.00	22,775.00	0.0%	40,159.18
5369	PUBLIC PLACEMENT	3,950.00	.00	3,949.04	.96	100.0%	6,200.54
5412	MEDICAID	59,000.00	13,010.10	59,253.14	(253.14)	100.4%	55,714.95
5427	PERKINS VOC	125,965.00	.00	60,181.03	65,783.97	47.8%	124,687.95
5445	SCHOOL LUNCH PROGRAM	420,000.00	38,952.29	422,485.28	(2,485.28)	100.6%	439,060.91
5446	SCHOOL BREAKFAST PROGRAM	117,071.00	12,938.99	130,009.61	(12,938.61)	111.1%	124,194.13
5451	TITLE I	325,100.00	.00	325,095.09	4.91	100.0%	299,614.70
5461	TITLE IV	18,395.00	.00	18,391.37	3.63	100.0%	5,177.50
5462	TITLE III - ELL	32,257.00	.00	32,256.43	.57	100.0%	49,396.64
5465	TITLE II	103,100.00	.00	103,030.82	69.18	99.9%	69,212.25
5811	TUITION - OTHER DISTRICT	83,000.00	.00	61,997.31	21,002.69	74.7%	86,250.00
5831	LOCAL TAX EFFORT-OTH DIST	65,000.00	.00	61,746.32	3,253.68	95.0%	62,357.14
5841	TRANS OTH DIST	10,000.00	5,474.87	11,147.23	(1,147.23)	111.5%	9,354.40
	Total of REVENUES	36,231,353.00	3,115,548.98	36,207,034.59	24,318.41	99.9%	36,010,868.19
EXPENSES							
6111	REGULAR SALARIES	12,903,195.00	1,813,521.53	12,895,352.25	7,842.75	99.9%	12,248,436.22
6121	SUB & OTHER PT TEACHER SALARIES	233,550.00	8,123.42	233,303.46	246.54	99.9%	209,658.04
6131	SUPPLEMENTAL PAY	512,195.00	37,184.65	515,027.86	(2,832.86)	100.6%	465,736.37
6141	CERTIFIED UNUSED LEAVE/SEVERANCE	158,334.00	.00	158,334.00	.00	100.0%	.00
6151	CLASSIFIED SALARIES - REGULAR	4,453,201.00	276,999.37	4,425,957.37	27,243.63	99.4%	4,086,821.26
6161	CLASSIFIED SALARIES - PART-TIME	78,200.00	1,204.72	71,360.24	6,839.76	91.3%	76,371.60
6171	CLASSIFIED UNUSED LEAVE/SEVERANCE	30,000.00	.00	30,000.00	.00	100.0%	.00
6211	TEACHERS' RETIREMENT	2,189,679.00	301,823.89	2,172,063.16	17,615.84	99.2%	2,084,204.26
6221	NON-TEACHER RETIREMENT	340,855.00	20,229.38	327,748.62	13,106.38	96.2%	291,962.08
6231	OASDI	297,959.00	16,901.51	277,924.01	20,034.99	93.3%	249,230.53
6232	MEDICARE	263,688.00	29,914.47	254,414.11	9,273.89	96.5%	236,888.92
6233	MEDICARE - TEACHERS	.00	.00	.00	.00		46.60
6241	EMPLOYEE INSURANCE	2,663,016.00	304,976.08	2,600,651.70	62,364.30	97.7%	2,576,914.14
6261	WORKER'S COMP INSURANCE	131,230.00	.00	131,207.00	23.00	100.0%	129,183.00
6271	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00		821.08
6291	OTHER EMPLOYER PROVIDED BENEFITS	106,800.00	9,503.49	106,762.30	37.70	100.0%	90,138.49
6311	PURCHASED INSTRUCTIONAL SERVICES	186,500.00	19,610.51	185,234.57	1,265.43	99.3%	172,803.37
6313	PUPIL SERVICES	5,000.00	.00	4,328.10	671.90	86.6%	5,206.49
6315	AUDIT SERVICES	9,900.00	.00	9,900.00	.00	100.0%	13,000.00
6316	DATA PROCESSING & TECH SERVICES	54,500.00	.00	54,414.19	85.81	99.8%	63,002.60
6317	LEGAL SERVICES	15,000.00	.00	14,759.08	240.92	98.4%	17,976.86
6318	ELECTION SERVICES	400.00	(16.34)	356.46	43.54	89.1%	.00
6319	OTHER PROFESSIONAL SERVICES	367,097.08	7,557.07	354,708.41	12,388.67	96.6%	298,495.58
6332	REPAIRS AND MAINTENANCE	289,000.00	7,216.15	282,815.61	6,184.39	97.9%	232,325.15
6333	RENTALS - LAND AND BUILDINGS	3,000.00	.00	3,000.00	.00	100.0%	1,843.00
6334	RENTALS - EQUIPMENT	75,560.00	.00	74,340.67	1,219.33	98.4%	75,927.22
6335	WATER AND SEWER	91,150.00	.00	90,713.23	436.77	99.5%	77,678.18

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<i>EXPENSES cont.</i>						
6336 TRASH REMOVAL	22,600.00	1,822.89	20,489.12	2,110.88	90.7%	20,916.13
6339 OTHER PROPERTY SERVICES	22,600.00	.00	22,572.40	27.60	99.9%	22,853.86
6341 CONTRACT PUPIL TRANS-TO/FROM SCHOOL	40,500.00	.00	40,222.67	277.33	99.3%	23,689.48
6343 TRAVEL	119,113.32	16,026.71	109,358.18	9,755.14	91.8%	85,260.52
6351 PROPERTY INSURANCE	119,937.00	.00	119,937.00	.00	100.0%	118,189.00
6352 LIABILITY INSURANCE	135,300.00	.00	135,171.00	129.00	99.9%	124,411.00
6353 FIDELITY BOND PREMIUMS	100.00	.00	100.00	.00	100.0%	100.00
6361 COMMUNICATION	148,800.00	8,228.35	146,432.98	2,367.02	98.4%	134,987.94
6362 ADVERTISING	2,500.00	194.00	2,329.26	170.74	93.2%	2,002.50
6363 PRINTING/BINDING	24,600.00	926.04	21,835.28	2,764.72	88.8%	7,759.87
6371 DUES/MEMBERSHIPS	39,100.00	738.96	38,191.70	908.30	97.7%	33,762.16
6391 OTHER PURCHASED SERVICES	563,650.00	49,963.86	555,955.41	7,694.59	98.6%	544,275.50
6398 OTHER EXPENSE	.00	.00	.00	.00		67,402.40
6411 GENERAL SUPPLIES	1,923,417.00	97,534.51	1,849,201.16	74,215.84	96.1%	1,639,550.15
6431 TEXTBOOKS	62,550.00	130.37	57,926.54	4,623.46	92.6%	57,663.88
6441 LIBRARY BOOKS	29,750.00	5,958.62	27,522.68	2,227.32	92.5%	19,361.46
6451 RESOURCE MATERIALS	9,900.00	282.30	8,956.83	943.17	90.5%	9,485.97
6471 FOOD SUPPLIES	315,800.00	21,596.32	315,671.61	128.39	100.0%	319,355.56
6481 ELECTRIC	582,310.00	.00	581,939.85	370.15	99.9%	557,132.70
6482 NATURAL GAS	106,800.00	.00	105,484.48	1,315.52	98.8%	116,009.46
6486 GASOLINE/DIESEL	71,200.00	1,845.54	71,046.17	153.83	99.8%	48,941.70
6521 BUILDINGS	3,249,985.00	206,884.81	3,195,757.91	54,227.09	98.3%	4,249,975.10
6541 REGULAR EQUIPMENT	822,505.00	25,562.00	810,900.44	11,604.56	98.6%	649,927.25
6611 PRINCIPAL - BOND INDEBTEDNESS	845,000.00	.00	845,000.00	.00	100.0%	.00
6621 INTEREST-BONDED INDEBTEDNESS	949,110.00	.00	949,110.00	.00	100.0%	1,080,930.83
6631 FEES - BONDED INDEBTEDNESS	1,200.00	.00	1,200.00	.00	100.0%	300.00
Total of EXPENSES	35,667,336.40	3,292,445.18	35,306,989.07	360,347.33	99.0%	33,638,915.46
Revenue over (under) Expenses	564,016.60	(176,896.20)	900,045.52	(336,028.92)		2,371,952.73