

Expense/Revenue Report

Dated: 8/5/2019 1:07:22PM

All Funds and All Locations as of 08/05/2019

Page 1 of 2

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<b>REVENUES</b>						
5111 TAXES, CURRENT YEAR	23,847,809.00	.00	.00	23,847,809.00	0.0%	35,437.96
5112 TAXES, PRIOR YEAR	.00	70,266.00	70,266.00	(70,266.00)		22,128.29
5113 STATE TRUST FUND	2,408,408.00	161,795.87	161,795.87	2,246,612.13	6.7%	156,245.21
5114 FINANCIAL INSTITUTION TAX	40,000.00	.00	.00	40,000.00	0.0%	.00
5115 TAXES, M & M	450,000.00	748.55	748.55	449,251.45	0.2%	(1,360.98)
5141 EARNINGS/TEMP DEPOSITS	271,200.00	54,067.07	54,067.07	217,132.93	19.9%	70,181.63
5151 STUDENT FOOD SERVICE	275,000.00	2,687.21	2,687.21	272,312.79	1.0%	(613.29)
5165 NON-PROGRAM RECEIPTS	225,000.00	.00	.00	225,000.00	0.0%	1,569.70
5179 OTHER INCOME	790,000.00	29,162.16	29,162.16	760,837.84	3.7%	26,170.70
5181 ECC/BAC TUITION PAYMENTS	1,047,700.00	19,302.89	19,302.89	1,028,397.11	1.8%	45,869.05
5191 RENTALS	12,000.00	1,075.00	1,075.00	10,925.00	9.0%	1,075.00
5198 VICC REVENUE	635,000.00	371.24	371.24	634,628.76	0.1%	15,941.96
5211 FINES, FORFEIT, ETC.	25,000.00	.00	.00	25,000.00	0.0%	.00
5221 ST. ASSESSED UTILITIES	408,000.00	22,363.14	22,363.14	385,636.86	5.5%	.00
5311 BASIC FORMULA	3,556,206.00	272,422.00	272,422.00	3,283,784.00	7.7%	239,803.00
5312 TRANSPORTATION-STATE	100,000.00	12,153.00	12,153.00	87,847.00	12.2%	10,726.00
5319 CLASSROOM TRUST FUND	926,444.00	70,285.11	70,285.11	856,158.89	7.6%	53,175.69
5324 EARLY CHILDHOOD/P.A.T.	75,000.00	.00	.00	75,000.00	0.0%	.00
5332 VOCATIONAL/TECH AID	30,000.00	.00	.00	30,000.00	0.0%	.00
5333 FOOD SERVICE-STATE	8,000.00	.00	.00	8,000.00	0.0%	.00
5359 VOC/TECH ED ENHANCEMENT	61,488.00	.00	.00	61,488.00	0.0%	.00
5369 PUBLIC PLACEMENT	7,000.00	.00	.00	7,000.00	0.0%	.00
5412 MEDICAID	55,000.00	.00	.00	55,000.00	0.0%	.00
5427 PERKINS VOC	125,965.00	.00	.00	125,965.00	0.0%	.00
5445 SCHOOL LUNCH PROGRAM	450,000.00	.00	.00	450,000.00	0.0%	10,415.92
5446 SCHOOL BREAKFAST PROGRAM	140,000.00	.00	.00	140,000.00	0.0%	3,138.13
5451 TITLE I	340,000.00	.00	.00	340,000.00	0.0%	.00
5461 TITLE IV	6,000.00	.00	.00	6,000.00	0.0%	.00
5462 TITLE III - ELL	32,000.00	.00	.00	32,000.00	0.0%	.00
5465 TITLE II	103,000.00	.00	.00	103,000.00	0.0%	.00
5811 TUITION - OTHER DISTRICT	45,000.00	3,000.00	3,000.00	42,000.00	6.7%	.00
5831 LOCAL TAX EFFORT-OTH DIST	55,000.00	.00	.00	55,000.00	0.0%	5,847.08
5841 TRANS OTH DIST	10,000.00	2,947.37	2,947.37	7,052.63	29.5%	.00
<b>Total of REVENUES</b>	<b>36,561,220.00</b>	<b>722,646.61</b>	<b>722,646.61</b>	<b>35,838,573.39</b>	<b>2.0%</b>	<b>695,751.05</b>
<b>EXPENSES</b>						
6111 REGULAR SALARIES	12,897,622.00	273,838.23	273,838.23	12,623,783.77	2.1%	252,492.88
6121 SUB & OTHER PT TEACHER SALARIES	263,530.00	.00	.00	263,530.00	0.0%	262.20
6131 SUPPLIMENTAL PAY	611,521.00	4,102.84	4,102.84	607,418.16	0.7%	3,534.00
6141 CERTIFIED UNUSED LEAVE/SEVERANCE	.00	.00	.00	.00		141,667.00
6151 CLASSIFIED SALARIES - REGULAR	4,635,230.00	266,617.24	266,617.24	4,368,612.76	5.8%	305,543.33
6161 CLASSIFIED SALARIES - PART-TIME	87,000.00	.00	.00	87,000.00	0.0%	.00
6171 CLASSIFIED UNUSED LEAVE/SEVERANCE	50,000.00	.00	.00	50,000.00	0.0%	30,000.00
6211 TEACHERS' RETIREMENT	2,179,448.00	39,059.30	39,059.30	2,140,388.70	1.8%	35,965.81
6221 NON-TEACHER RETIREMENT	324,995.00	19,303.50	19,303.50	305,691.50	5.9%	21,640.52
6231 OASDI	275,208.00	17,770.28	17,770.28	257,437.72	6.5%	22,118.54
6232 MEDICARE	259,139.00	7,725.58	7,725.58	251,413.42	3.0%	10,467.04
6241 EMPLOYEE INSURANCE	2,609,001.00	78,090.98	78,090.98	2,530,910.02	3.0%	75,676.74
6261 WORKER'S COMP INSURANCE	138,000.00	.00	.00	138,000.00	0.0%	.00
6271 UNEMPLOYMENT COMPENSATION	5,000.00	.00	.00	5,000.00	0.0%	.00
6291 OTHER EMPLOYER PROVIDED BENEFITS	100,000.00	8,058.90	8,058.90	91,941.10	8.1%	8,747.03
6311 PURCHASED INSTRUCTIONAL SERVICES	185,000.00	12,001.83	12,001.83	172,998.17	6.5%	15,724.98
6313 PUPIL SERVICES	4,500.00	1,813.10	1,813.10	2,686.90	40.3%	.00
6315 AUDIT SERVICES	9,900.00	.00	.00	9,900.00	0.0%	.00
6316 DATA PROCESSING & TECH SERVICES	66,000.00	.00	.00	66,000.00	0.0%	.00
6317 LEGAL SERVICES	20,000.00	327.50	327.50	19,672.50	1.6%	1,439.27
6318 ELECTION SERVICES	20,000.00	.00	.00	20,000.00	0.0%	.00
6319 OTHER PROFESSIONAL SERVICES	436,662.00	66,212.79	66,212.79	370,449.21	15.2%	47,403.15
6332 REPAIRS AND MAINTENANCE	272,000.00	55,998.91	55,998.91	216,001.09	20.6%	43,558.43
6333 RENTALS - LAND AND BUILDINGS	3,000.00	.00	.00	3,000.00	0.0%	.00
6334 RENTALS - EQUIPMENT	81,300.00	9,792.18	9,792.18	71,507.82	12.0%	9,552.16
6335 WATER AND SEWER	109,000.00	11,569.18	11,569.18	97,430.82	10.6%	14,283.71
6336 TRASH REMOVAL	22,000.00	.00	.00	22,000.00	0.0%	2,426.48
6339 OTHER PROPERTY SERVICES	28,000.00	3,612.60	3,612.60	24,387.40	12.9%	4,142.10

**Expense/Revenue Report**

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All Funds and All Locations as of 08/05/2019

Page 2 of 2

		<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>EXPENSES cont.</i>							
6341	CONTRACT PUPIL TRANS-TO/FROM SCHOOL	40,000.00	22,429.04	22,429.04	17,570.96	56.1%	580.62
6343	TRAVEL	112,953.00	1,651.05	1,651.05	111,301.95	1.5%	9,640.70
6351	PROPERTY INSURANCE	129,500.00	.00	.00	129,500.00	0.0%	.00
6352	LIABILITY INSURANCE	143,000.00	.00	.00	143,000.00	0.0%	.00
6353	FIDELITY BOND PREMIUMS	100.00	.00	.00	100.00	0.0%	.00
6361	COMMUNICATION	143,690.00	11,119.27	11,119.27	132,570.73	7.7%	6,971.69
6362	ADVERTISING	2,500.00	.00	.00	2,500.00	0.0%	117.00
6363	PRINTING/BINDING	24,130.00	3,424.52	3,424.52	20,705.48	14.2%	3,295.45
6371	DUES/MEMBERESHIPS	40,000.00	21,472.91	21,472.91	18,527.09	53.7%	15,293.00
6391	OTHER PURCHASED SERVICES	570,800.00	23,335.48	23,335.48	547,464.52	4.1%	25,446.04
6411	GENERAL SUPPLIES	2,042,611.00	133,382.83	133,382.83	1,909,228.17	6.5%	294,559.66
6431	TEXTBOOKS	74,940.00	1,117.02	1,117.02	73,822.98	1.5%	12,615.10
6441	LIBRARY BOOKS	33,835.00	.00	.00	33,835.00	0.0%	938.13
6451	RESOURCE MATERIALS	12,400.00	6,528.16	6,528.16	5,871.84	52.6%	.00
6471	FOOD SUPPLIES	315,000.00	(1,538.90)	(1,538.90)	316,538.90	-0.5%	(1,623.91)
6481	ELECTRIC	595,000.00	64,568.05	64,568.05	530,431.95	10.9%	147,448.17
6482	NATURAL GAS	124,500.00	4,219.43	4,219.43	120,280.57	3.4%	2,415.17
6486	GASOLINE/DIESEL	76,500.00	1,903.62	1,903.62	74,596.38	2.5%	20,185.81
6521	BUILDINGS	4,200,000.00	150,507.57	150,507.57	4,049,492.43	3.6%	636,596.77
6541	REGULAR EQUIPMENT	741,011.00	89,295.88	89,295.88	651,715.12	12.1%	258,670.27
6542	EQUIPMENT - CLASSROOM INSTRUCTIONAL	202,000.00	.00	.00	202,000.00	0.0%	.00
6551	VEHICLES - EXCEPT SCHOOL BUSES	32,000.00	.00	.00	32,000.00	0.0%	.00
6552	VEHICLES - SCHOOL BUSES	160,000.00	.00	.00	160,000.00	0.0%	.00
6611	PRINCIPAL - BOND INDEBTEDNESS	865,000.00	.00	.00	865,000.00	0.0%	.00
6621	INTEREST-BONDED INDEBTEDNESS	933,055.00	.00	.00	933,055.00	0.0%	.00
6631	FEES - BONDED INDEBTEDNESS	1,200.00	.00	.00	1,200.00	0.0%	.00
<b>Total of EXPENSES</b>		<b>37,308,781.00</b>	<b>1,409,310.87</b>	<b>1,409,310.87</b>	<b>35,899,470.13</b>	<b>3.8%</b>	<b>2,479,795.04</b>
<b>Revenue over (under) Expenses</b>		<b>(747,561.00)</b>	<b>(686,664.26)</b>	<b>(686,664.26)</b>	<b>(60,896.74)</b>		<b>(1,784,043.99)</b>