

Expense/Revenue Report

Dated: 8/30/2019 1:50:39PM

All Funds and All Locations as of 08/30/2019

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5112 TAXES, PRIOR YEAR	.00	6,613.90	23,133.50	-23,133.50		32,574.82
5113 PROP C	.00	69,854.31	112,720.63	-112,720.63		103,206.50
5141 EARNINGS/TEMP DEPOSITS	.00	2,714.37	7,394.00	-7,394.00		12,016.35
5151 STUDENT FOOD SERVICE	.00	16.50	16.50	-16.50		25.00
5161 ADULT FOOD SERVICE	.00	15.40	15.40	-15.40		2.50
5165 NON-PROGRAM RECEIPTS	.00	.00	.00	.00		700.62
5171 ADMISSIONS-STUDENT ACTIVITIES	.00	.00	.00	.00		299.00
5179 ENT. SOURCES/OTHER INC.	.00	.00	3,374.88	-3,374.88		4,628.65
5191 RENTALS	.00	.00	800.00	-800.00		1,350.00
5198 MISC. LOCAL REVENUE	.00	.00	10,553.97	-10,553.97		14,684.37
5311 BASIC FORMULA	.00	238,920.00	477,750.00	-477,750.00		531,171.00
5312 TRANSPORTATION-STATE	.00	2,211.00	4,422.00	-4,422.00		4,570.00
5319 CLASSROOM TRUST FUND	.00	18,205.27	35,114.89	-35,114.89		31,655.59
5437 IDEA GRANTS	.00	200.00	1,075.34	-1,075.34		.00
5451 TITLE I	.00	.00	60,482.50	-60,482.50		104,899.28
5461 TITLE IV	.00	.00	3,638.41	-3,638.41		1,418.47
5465 TITLE II.A	.00	.00	6,334.09	-6,334.09		10,397.02
Total of REVENUES	0.00	338,750.75	746,826.11	-746,826.11		853,599.17
<i>EXPENSES</i>						
6111 REGULAR SALARIES	.00	94,211.87	94,211.87	-94,211.87		89,941.96
6112 ADMINISTRATORS	.00	26,290.92	33,232.58	-33,232.58		33,493.72
6131 SUPPLEMENTAL PAY	.00	4,827.52	4,827.52	-4,827.52		4,480.82
6151 CLASSIFIED SALARIES - REGULAR	.00	44,504.16	62,918.82	-62,918.82		50,391.39
6152 INSTRUCTIONAL AIDE SALARIES	.00	4,479.01	5,138.97	-5,138.97		3,902.01
6211 CERTIFIED RETIREMENT	.00	20,537.24	21,588.04	-21,588.04		20,921.81
6221 CLASSIFIED RETIREMENT	.00	3,716.92	5,167.52	-5,167.52		4,217.04
6231 OASDI	.00	3,047.99	4,167.11	-4,167.11		3,654.40
6232 MEDICARE TAX	.00	2,396.06	2,758.46	-2,758.46		2,494.19
6241 EMPLOYEE INSURANCE	.00	29,367.84	33,709.03	-33,709.03		31,254.59
6271 UNEMPLOYMENT COMPENSATION	.00	.00	938.30	-938.30		1,645.83
6311 INSTRUCTIONAL SERVICES	.00	30,393.73	60,443.20	-60,443.20		67,227.29
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	.00	12,080.00	14,580.00	-14,580.00		17,400.00
6313 PUPIL SERVICES	.00	11,590.95	23,181.90	-23,181.90		23,135.62
6316 DATA PROCESSING SERVICES	.00	1,004.31	1,254.31	-1,254.31		1,441.00
6317 LEGAL SERVICES	.00	.00	.00	.00		82.50
6319 OTHER INSTR. EXPENSE	.00	11,184.83	20,627.08	-20,627.08		2,035.50
6331 CLEANING SERVICES	.00	.00	.00	.00		40,372.70
6332 REPAIR	.00	2,550.00	4,950.00	-4,950.00		.00
6333 RENTAL	.00	.00	704.90	-704.90		.00
6334 EQUIPMENT LEASE/RENTAL	.00	2,478.07	4,836.20	-4,836.20		5,321.89
6335 WATER AND SEWER	.00	1,224.63	2,498.12	-2,498.12		2,717.60
6337 TECH REPAIRS/MAINT	.00	99.00	148.50	-148.50		.00
6343 TRAVEL	.00	3,341.24	6,001.51	-6,001.51		4,174.38
6361 COMMUNICATION	.00	3,328.23	7,456.77	-7,456.77		14,638.40
6362 ADVERTISING	.00	100.00	275.00	-275.00		181.00
6371 DUES & MEMBERSHIPS	.00	1,051.00	19,577.08	-19,577.08		18,858.10
6398 OTHER EXPENSE	.00	.00	.00	.00		3,208.65
6411 SUPPLIES	.00	70,105.78	89,328.43	-89,328.43		48,639.38
6412 TECH SUPPLIES	.00	6,768.00	6,768.00	-6,768.00		719.84
6431 TEXTBOOKS	.00	53,348.92	53,348.92	-53,348.92		55,303.79
6441 LIBRARY BOOKS	.00	408.42	408.42	-408.42		.00
6481 ELECTRIC	.00	15,419.04	29,408.27	-29,408.27		39,670.04
6482 NATURAL GAS	.00	1,280.55	3,593.01	-3,593.01		2,161.39
6486 GASOLINE/DIESEL	.00	.00	1,774.89	-1,774.89		.00
6491 OTHER SUPPLIES	.00	399.00	1,939.00	-1,939.00		1,468.00
6521 BUILDINGS	.00	.00	22,500.00	-22,500.00		32,625.85
6531 OTHER IMPROVEMENTS	.00	.00	21,811.02	-21,811.02		6,400.00
6541 EQUIPMENT-GENERAL	.00	.00	14,266.00	-14,266.00		15.00
6622 INTEREST - TAX ANTICIPATION NOTES	.00	.00	8,846.16	-8,846.16		.00
Total of EXPENSES	0.00	461,535.23	689,184.91	-689,184.91		634,195.68
Revenue over (under) Expenses	0.00	-122,784.48	57,641.20	-57,641.20		219,403.49

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