

Expense/Revenue Report

Dated: 8/5/2019 1:04:36PM

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
<i>REVENUES</i>							
5111	TAXES, CURRENT YEAR	22,897,100.55	78,763.94	22,897,100.55	.00	100.0%	19,523,945.75
5112	TAXES, PRIOR YEAR	221,486.97	29,864.29	221,486.97	.00	100.0%	439,649.11
5113	STATE TRUST FUND	2,333,056.00	230,532.97	2,390,933.39	(57,877.39)	102.5%	2,295,767.54
5114	FINANCIAL INSTITUTION TAX	44,616.90	.00	44,616.90	.00	100.0%	86,225.84
5115	TAXES, M & M	554,283.27	(841.93)	554,283.27	.00	100.0%	447,274.58
5141	EARNINGS/TEMP DEPOSITS	241,698.79	24,818.17	246,658.37	(4,959.58)	102.1%	36,772.22
5143	PREMIUM ON BONDS SOLD	.00	.00	.00	.00		2,334,221.55
5151	STUDENT FOOD SERVICE	210,000.00	(14,240.17)	209,128.25	871.75	99.6%	211,509.04
5165	NON-PROGRAM RECEIPTS	217,300.11	20,771.25	217,300.11	.00	100.0%	174,844.63
5179	OTHER INCOME	820,000.00	66,089.72	835,139.23	(15,139.23)	101.8%	850,055.79
5181	BEFORE AND AFTER CARE	1,079,000.00	32,655.37	1,071,440.19	7,559.81	99.3%	1,032,635.53
5191	RENTALS	12,900.00	1,075.00	12,900.00	.00	100.0%	13,350.00
5192	CONTRIBUTIONS	.00	.00	.00	.00		.00
5195	PRIOR YEAR ADJUSTMENTS	20,564.81	.00	20,564.81	.00	100.0%	.00
5198	VICC REVENUE	873,000.00	573,690.16	885,950.99	(12,950.99)	101.5%	906,184.28
5211	FINES, FORFEIT, ETC.	24,097.87	.00	24,097.87	.00	100.0%	25,313.26
5221	ST. ASSESSED UTILITIES	391,192.96	39,360.18	430,553.14	(39,360.18)	110.1%	359,268.21
5311	BASIC FORMULA	3,440,000.00	235,309.00	3,429,445.38	10,554.62	99.7%	2,764,155.37
5312	TRANSPORTATION-STATE	112,800.00	9,327.00	112,853.00	(53.00)	100.0%	99,852.00
5319	CLASSROOM TRUST FUND	935,000.00	94,122.25	950,952.41	(15,952.41)	101.7%	905,367.73
5324	EARLY CHILDHOOD/P.A.T.	75,000.00	22,859.63	70,189.63	4,810.37	93.6%	67,857.98
5332	VOCATIONAL/TECH AID	.00	5,776.00	5,776.00	(5,776.00)		3,871.00
5333	FOOD SERVICE-STATE	8,000.00	8,117.44	8,117.44	(117.44)	101.5%	7,892.02
5359	VOC/TECH ED ENHANCEMENT	40,159.18	.00	40,159.18	.00	100.0%	38,945.43
5369	PUBLIC PLACEMENT	6,200.54	.00	6,200.54	.00	100.0%	7,223.77
5412	MEDICAID	55,714.95	13,312.51	55,714.95	.00	100.0%	58,754.62
5427	PERKINS VOC	124,692.00	49,883.17	124,687.95	4.05	100.0%	96,304.75
5445	SCHOOL LUNCH PROGRAM	401,981.58	37,079.33	439,060.91	(37,079.33)	109.2%	371,826.82
5446	SCHOOL BREAKFAST PROGRAM	111,664.34	12,529.79	124,194.13	(12,529.79)	111.2%	113,496.16
5451	TITLE I	299,614.70	.00	299,614.70	.00	100.0%	323,001.69
5461	TITLE IV	5,177.50	.00	5,177.50	.00	100.0%	.00
5462	TITLE III - ELL	49,396.64	.00	49,396.64	.00	100.0%	44,693.44
5465	TITLE II	69,212.25	.00	69,212.25	.00	100.0%	78,053.24
5611	SALE OF BONDS	.00	.00	.00	.00		21,920,000.00
5811	TUITION - OTHER DISTRICT	89,000.00	.00	86,250.00	2,750.00	96.9%	21,250.00
5831	LOCAL TAX EFFORT-OTH DIST	62,357.14	.00	62,357.14	.00	100.0%	51,885.71
5841	TRANS OTH DIST	10,000.00	1,669.40	9,354.40	645.60	93.5%	11,966.48
	Total of REVENUES	35,836,269.05	1,572,524.47	36,010,868.19	(174,599.14)	100.5%	55,723,415.54
<i>EXPENSES</i>							
6111	REGULAR SALARIES	12,299,016.00	2,228,896.48	12,248,436.22	50,579.78	99.6%	11,916,555.01
6121	SUB & OTHER PT TEACHER SALARIES	217,741.00	4,557.30	209,658.04	8,082.96	96.3%	220,143.36
6131	SUPPLIMENTAL PAY	481,874.00	41,930.58	465,736.37	16,137.63	96.7%	379,565.03
6151	CLASSIFIED SALARIES - REGULAR	4,113,833.00	450,413.90	4,086,821.26	27,011.74	99.3%	4,149,620.72
6161	CLASSIFIED SALARIES - PART-TIME	78,600.00	2,088.79	76,371.60	2,228.40	97.2%	45,698.11
6211	TEACHERS' RETIREMENT	2,107,690.67	363,992.02	2,084,204.26	23,486.41	98.9%	2,017,554.79
6221	NON-TEACHER RETIREMENT	303,982.66	31,651.94	291,962.08	12,020.58	96.0%	286,716.89
6231	OASDI	265,412.59	27,531.16	249,230.53	16,182.06	93.9%	256,187.82
6232	MEDICARE	247,110.41	38,534.20	236,935.52	10,174.89	95.9%	232,222.55
6241	EMPLOYEE INSURANCE	2,646,412.00	325,223.32	2,576,914.14	69,497.86	97.4%	2,613,570.06
6261	WORKER'S COMP INSURANCE	129,183.00	.00	129,183.00	.00	100.0%	125,445.00
6271	UNEMPLOYMENT COMPENSATION	1,000.00	.00	821.08	178.92	82.1%	10,830.41
6291	OTHER EMPLOYER PROVIDED BENEFITS	90,500.00	9,269.75	90,138.49	361.51	99.6%	87,849.97
6311	PURCHASED INSTRUCTIONAL SERVICES	184,828.00	18,678.39	172,803.37	12,024.63	93.5%	150,934.08
6313	PUPIL SERVICES	5,285.00	1,826.80	5,206.49	78.51	98.5%	5,645.09
6315	AUDIT SERVICES	13,000.00	.00	13,000.00	.00	100.0%	13,000.00
6316	DATA PROCESSING & TECH SERVICES	63,500.00	.00	63,002.60	497.40	99.2%	74,812.20
6317	LEGAL SERVICES	18,000.00	.00	17,976.86	23.14	99.9%	5,757.61
6318	ELECTION SERVICES	500.00	.00	.00	500.00	0.0%	22,064.83
6319	OTHER PROFESSIONAL SERVICES	309,073.00	5,946.59	298,495.58	10,577.42	96.6%	270,935.14
6332	REPAIRS AND MAINTENANCE	236,000.00	4,834.22	232,325.15	3,674.85	98.4%	252,503.32
6333	RENTALS - LAND AND BUILDINGS	2,000.00	.00	1,843.00	157.00	92.2%	2,085.00
6334	RENTALS - EQUIPMENT	78,200.00	.00	75,927.22	2,272.78	97.1%	110,976.29
6335	WATER AND SEWER	79,500.00	.00	77,678.18	1,821.82	97.7%	75,933.39

Expense/Revenue Report

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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
<i>EXPENSES cont.</i>						
6336 TRASH REMOVAL	21,000.00	.00	20,916.13	83.87	99.6%	19,494.64
6339 OTHER PROPERTY SERVICES	23,500.00	1,120.00	22,853.86	646.14	97.3%	48,930.84
6341 CONTRACT PUPIL TRANS-TO/FROM SCHOOL	25,000.00	6,923.30	23,689.48	1,310.52	94.8%	44,264.71
6342 OTHER CONTRACTED PUPIL TRANSPORT	.00	.00	.00	.00		.00
6343 TRAVEL	103,206.07	3,034.66	85,260.52	17,945.55	82.6%	104,536.70
6351 PROPERTY INSURANCE	118,470.00	.00	118,189.00	281.00	99.8%	109,152.00
6352 LIABILITY INSURANCE	126,000.00	.00	124,411.00	1,589.00	98.7%	128,472.00
6353 FIDELITY BOND PREMIUMS	100.00	.00	100.00	.00	100.0%	100.00
6361 COMMUNICATION	137,200.00	8,248.74	134,987.94	2,212.06	98.4%	196,664.00
6362 ADVERTISING	2,500.00	.00	2,002.50	497.50	80.1%	1,768.60
6363 PRINTING/BINDING	9,500.00	.00	7,759.87	1,740.13	81.7%	4,078.73
6371 DUES/MEMBERSHIPS	35,000.00	5,719.77	33,762.16	1,237.84	96.5%	38,260.41
6391 OTHER PURCHASED SERVICES	547,150.00	45,674.15	544,275.50	2,874.50	99.5%	538,081.28
6398 OTHER EXPENSE	67,402.40	.00	67,402.40	.00	100.0%	64,427.00
6411 GENERAL SUPPLIES	1,678,978.51	146,686.95	1,639,520.15	39,458.36	97.6%	1,430,536.61
6431 TEXTBOOKS	58,501.75	499.50	57,663.88	837.87	98.6%	46,845.59
6441 LIBRARY BOOKS	19,772.00	88.93	19,361.46	410.54	97.9%	19,529.97
6451 RESOURCE MATERIALS	9,640.00	308.45	9,485.97	154.03	98.4%	3,303.03
6471 FOOD SUPPLIES	319,500.00	14,537.54	319,355.56	144.44	100.0%	331,310.53
6481 ELECTRIC	559,500.00	.00	557,132.70	2,367.30	99.6%	541,258.99
6482 NATURAL GAS	117,500.00	8,203.93	116,009.46	1,490.54	98.7%	104,694.29
6486 GASOLINE/DIESEL	49,200.00	17,992.99	48,941.70	258.30	99.5%	66,660.71
6521 BUILDINGS	4,271,941.00	1,054,102.95	4,249,975.10	21,965.90	99.5%	22,571.82
6541 REGULAR EQUIPMENT	668,275.00	1,111.61	649,927.25	18,347.75	97.3%	272,074.31
6542 EQUIPMENT - CLASSROOM INSTRUCTIONAL	.00	.00	.00	.00		1,175.00
6613 PRINCIPAL-LEASE PURCHASE AGREEMENTS	.00	.00	.00	.00		14,282,602.90
6621 INTEREST-BONDED INDEBTEDNESS	1,080,930.83	.00	1,080,930.83	.00	100.0%	.00
6622 INTEREST - SHORT TERM LOANS	.00	.00	.00	.00		5,727.26
6623 INTEREST-LEASE PURCHASE AGREEMENTS	.00	.00	.00	.00		905,463.73
6624 INTEREST-LONG TERM LOANS	.00	.00	.00	.00		21,277.90
6631 FEES - BONDED INDEBTEDNESS	1,800.00	.00	300.00	1,500.00	16.7%	234,251.59
Total of EXPENSES	34,023,808.89	4,869,628.91	33,638,885.46	384,923.43	98.9%	42,914,121.81
Revenue over (under) Expenses	1,812,460.16	(3,297,104.44)	2,371,982.73	(559,522.57)		12,809,293.73