

Expense/Revenue Report

Dated: 8/15/2019 4:50:21PM

All Funds and All Locations as of the end of July

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		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	14,979,300.00	.00	.00	14,979,300.00	0.0%	.00
5112	Delinquent Taxes	715,290.00	26,527.62	26,527.62	688,762.38	3.7%	34,330.07
5113	School District Trust Fund (Prop C)	661,912.00	43,335.80	43,335.80	618,576.20	6.5%	41,761.65
5114	Financial Institutional Tax	75,000.00	.00	.00	75,000.00	0.0%	.00
5115	M & M Surtax	1,100,000.00	1,679.74	1,679.74	1,098,320.26	0.2%	-2,982.60
5141	Earnings on Investments	430,700.00	101,667.68	101,667.68	329,032.32	23.6%	19,760.93
5143	Premium on Bonds Sold	.00	.00	.00	.00		571,172.50
5151	Food Service - Sales to Pupils	100,000.00	217.00	217.00	99,783.00	0.2%	544.55
5161	Food Service - Sales to Adults	4,000.00	.00	.00	4,000.00	0.0%	.00
5165	Food Service Non-Program	45,000.00	.00	.00	45,000.00	0.0%	.00
5171	Admissions - Student Activities	362,000.00	182.87	182.87	361,817.13	0.1%	4,036.93
5182	PK Tuition from Parents	630,000.00	46,447.70	46,447.70	583,552.30	7.4%	29,718.60
5191	Rentals	5,000.00	.00	.00	5,000.00	0.0%	1,330.00
5195	Prior Period Adjustment	.00	.00	.00	.00		367.54
5198	Other Local Revenue	525,000.00	13,814.79	13,814.79	511,185.21	2.6%	15,408.15
5211	Fines, Escheats, Etc.	7,000.00	.00	.00	7,000.00	0.0%	.00
5221	State Assessed Utilities	137,000.00	8,274.20	8,274.20	128,725.80	6.0%	.00
5311	Basic Formula - State Monies	84,126.00	6,375.00	6,375.00	77,751.00	7.6%	6,082.00
5319	Basic Formula - Classroom Trust Fnd	259,564.00	19,187.18	19,187.18	240,376.82	7.4%	14,858.71
5324	Educational Screening Program/PAT	36,000.00	.00	.00	36,000.00	0.0%	.00
5333	Food Service - State	1,800.00	.00	.00	1,800.00	0.0%	.00
5445	School Lunch Program	98,400.00	.00	.00	98,400.00	0.0%	.00
5446	School Breakfast Program	34,640.00	.00	.00	34,640.00	0.0%	.00
5451	Title I	73,985.00	.00	.00	73,985.00	0.0%	.00
5461	Title IV.A Student Support & Academ	10,000.00	.00	.00	10,000.00	0.0%	.00
5465	Title II.A	12,842.00	.00	.00	12,842.00	0.0%	.00
5611	Sale of Bonds	6,575,000.00	.00	.00	6,575,000.00	0.0%	9,425,000.00
5811	Tuition From Other LEAs Reg. Term	81,900.00	.00	.00	81,900.00	0.0%	8,311.30
5831	Contracted Ed Svcs From Other LEAs	380,492.00	.00	.00	380,492.00	0.0%	.00
Total of REVENUES		27,425,951.00	267,709.58	267,709.58	27,158,241.42	1.0%	10,169,700.33
EXPENSES							
6111	Certificated - Regular Salaries	5,403,913.00	.00	.00	5,403,913.00	0.0%	.00
6112	Administrators	1,094,099.00	82,614.37	82,614.37	1,011,484.63	7.6%	86,025.46
6121	Certificated - Part-Time Salaries	125,156.00	.00	.00	125,156.00	0.0%	.00
6131	Certificated Supplemental Pay	258,203.00	628.00	628.00	257,575.00	0.2%	.00
6151	Classified Salaries Regular	2,403,967.00	66,291.33	66,291.33	2,337,675.67	2.8%	58,939.74
6152	Instructional Aide Salaries	521,045.00	.00	.00	521,045.00	0.0%	.02
6161	Classified Salaries - Part-Time	127,588.00	1,344.27	1,344.27	126,243.73	1.1%	2,222.56
6171	Classified Unused Leave/Severance	7,000.00	.00	.00	7,000.00	0.0%	.00
6211	Teacher Retirement	1,147,777.00	12,763.46	12,763.46	1,135,013.54	1.1%	13,002.86
6221	Non-Teacher Retirement	204,329.00	5,306.95	5,306.95	199,022.05	2.6%	4,702.93
6231	Old Age Survivor/Disability (OASDI)	201,035.00	4,038.87	4,038.87	196,996.13	2.0%	3,745.34
6232	Medicare	142,643.00	2,105.51	2,105.51	140,537.49	1.5%	2,089.73
6241	Employee Insurance	1,517,996.00	16,008.13	16,008.13	1,501,987.87	1.1%	12,963.10
6261	Workers Compensation Insurance	84,642.00	.00	.00	84,642.00	0.0%	.00
6271	Unemployment Compensation	13,000.00	.00	.00	13,000.00	0.0%	.00
6311	Purchased Instructional Services	64,000.00	2,850.00	2,850.00	61,150.00	4.5%	.00
6312	Instructional Program Improvement	273,420.00	31,084.77	31,084.77	242,335.23	11.4%	46,077.62
6313	Pupil Services	169,795.00	.00	.00	169,795.00	0.0%	246.26
6315	Audit Services	10,000.00	3,000.00	3,000.00	7,000.00	30.0%	3,000.00
6317	Legal Services	30,000.00	3,153.44	3,153.44	26,846.56	10.5%	.00
6318	Election Services	10,000.00	.00	.00	10,000.00	0.0%	.00
6319	Other Professional Services	211,617.00	115.00	115.00	211,502.00	0.1%	4,191.45
6331	Cleaning Services	30,000.00	8,890.36	8,890.36	21,109.64	29.6%	.00
6332	Repairs & Maintenance	313,056.00	19,221.00	19,221.00	293,835.00	6.1%	11,887.92
6333	Rentals - Land and Buildings	47,798.00	7,672.28	7,672.28	40,125.72	16.1%	7,000.00
6334	Rentals - Equipment	32,435.00	2,510.40	2,510.40	29,924.60	7.7%	2,660.40
6335	Water and Sewer	65,709.00	1,278.40	1,278.40	64,430.60	1.9%	.00
6336	Trash Removal	20,580.00	1,790.23	1,790.23	18,789.77	8.7%	778.13
6339	Other Property Services	113,956.00	245.00	245.00	113,711.00	0.2%	2,780.00
6341	Contracted Pupil Transp To & From S	10,400.00	.00	.00	10,400.00	0.0%	253.84
6342	Othr Contracted Pupil Transp -NonRt	85,200.00	3,155.00	3,155.00	82,045.00	3.7%	.00
6343	Travel	40,624.00	2,000.00	2,000.00	38,624.00	4.9%	2,600.00

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<i>EXPENSES cont.</i>						
6351 Property Insurance	168,000.00	.00	.00	168,000.00	0.0%	.00
6352 Liability Insurance	100.00	.00	.00	100.00	0.0%	.00
6361 Communication	41,978.00	1,993.50	1,993.50	39,984.50	4.7%	1,889.79
6362 Advertising	9,675.00	2,071.24	2,071.24	7,603.76	21.4%	6.66
6363 Printing and Binding	4,000.00	.00	.00	4,000.00	0.0%	.00
6371 Dues & Memberships	53,650.00	-373.89	-373.89	54,023.89	-0.7%	4,383.09
6391 Other Purchased Services	384,066.49	2,761.16	2,761.16	381,305.33	0.7%	.00
6411 General Supplies	1,028,978.00	73,017.78	73,017.78	955,960.22	7.1%	125,224.25
6412 Supplies- Technology-Related	295,912.00	115,805.43	115,805.43	180,106.57	39.1%	75,566.71
6431 Textbooks	39,450.00	2,503.35	2,503.35	36,946.65	6.3%	14,283.99
6441 Library Books	16,000.00	1,464.60	1,464.60	14,535.40	9.2%	.00
6451 Resource Materials	9,860.00	1,225.77	1,225.77	8,634.23	12.4%	.00
6471 Food Supplies -Exclude Non-Food Supp	30,500.00	.00	.00	30,500.00	0.0%	.00
6481 Electric	318,347.00	25,357.84	25,357.84	292,989.16	8.0%	31,978.99
6482 Gas - Natural	79,877.00	1,251.98	1,251.98	78,625.02	1.6%	.00
6486 Gasoline/Diesel	4,000.00	.00	.00	4,000.00	0.0%	67.64
6491 Other Supplies & Materials	6,370.00	48.94	48.94	6,321.06	0.8%	.00
6521 Buildings	13,500,000.00	384,381.12	384,381.12	13,115,618.88	2.8%	7,200.00
6531 Improvements Other Than Buildings	568,000.00	13,219.70	13,219.70	554,780.30	2.3%	.00
6541 Regular Equipment	428,629.00	13,170.48	13,170.48	415,458.52	3.1%	50,556.00
6542 Equipment - Classroom Instructional	464,261.00	110,212.66	110,212.66	354,048.34	23.7%	.00
6551 Vehicles - Except School Buses	15,000.00	.00	.00	15,000.00	0.0%	.00
6611 Principal - Bonded Indebtedness	820,000.00	.00	.00	820,000.00	0.0%	.00
6613 Principal - Lease Purchase Agrmnts	460,000.00	.00	.00	460,000.00	0.0%	.00
6621 Interest - Bonded Indebtedness	530,000.00	.00	.00	530,000.00	0.0%	.00
6623 Interest - Lease Purchase Agrmnts	20,000.00	.00	.00	20,000.00	0.0%	.00
6631 Fees - Bonded Indebtedness	104,000.00	.00	.00	104,000.00	0.0%	58,271.24
6633 Fees - Lease Purchase Agreements	4,000.00	.00	.00	4,000.00	0.0%	.00
Total of EXPENSES	34,185,636.49	1,026,178.43	1,026,178.43	33,159,458.06	3.0%	634,595.72
Revenue over (under) Expenses	-6,759,685.49	-758,468.85	-758,468.85	-6,001,216.64		9,535,104.61