

Expense/Revenue Report

Dated: 8/30/2019 12:37:04PM

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
REVENUES						
5111 TAXES, CURRENT YEAR	514,124.37	.00	.00	514,124.37	0.0%	.00
5112 TAXES, PRIOR YEAR	66,068.35	.00	.00	66,068.35	0.0%	.00
5113 STATE TRUST FUND	368,394.53	24,836.42	24,836.42	343,558.11	6.7%	.00
5115 TAXES, M & M	5,896.85	.00	.00	5,896.85	0.0%	.00
5116 IN LIEU OF TAX	8,068.68	.00	.00	8,068.68	0.0%	.00
5122 SUMMER SCHOOL TUITION	75.00	.00	.00	75.00	0.0%	.00
5141 EARNINGS/TEMP DEPOSITS	19,585.01	1,691.45	1,691.45	17,893.56	8.6%	.00
5161 ADULT FOOD SERVICE	13,029.38	1,182.00	1,182.00	11,847.38	9.1%	.00
5171 GATE RECEIPTS	94,217.53	695.00	695.00	93,522.53	0.7%	.00
5192 CONTRIBUTIONS	5,285.31	.00	.00	5,285.31	0.0%	.00
5195 PRIOR YEAR ADJUSTMENTS	744.41	.00	.00	744.41	0.0%	.00
5198 MISC. LOCAL REVENUE	83,609.56	.00	.00	83,609.56	0.0%	.00
5211 FINES, FORFEIT, ETC.	3,695.66	.00	.00	3,695.66	0.0%	.00
5221 ST. ASSESSED UTILITIES	39,177.30	.00	.00	39,177.30	0.0%	.00
5311 BASIC FORMULA	1,627,849.47	132,405.00	132,405.00	1,495,444.47	8.1%	.00
5312 TRANSPORTATION-STATE	12,301.00	898.00	898.00	11,403.00	7.3%	.00
5319 CLASSROOM TRUST FUND	129,490.63	9,611.41	9,611.41	119,879.22	7.4%	.00
5324 EARLY CHILDHOOD/P.A.T.	12,183.43	.00	.00	12,183.43	0.0%	.00
5325 SMALL SCHOOL GRANT	133,967.00	.00	.00	133,967.00	0.0%	.00
5332 VOCATIONAL/TECH AID	5,668.00	.00	.00	5,668.00	0.0%	.00
5333 FOOD SERVICE-STATE	1,836.06	.00	.00	1,836.06	0.0%	.00
5382 MO PRESCHOOL PROJECT	35,200.00	.00	.00	35,200.00	0.0%	.00
5397 OTHER STATE, DUAL CREDIT	101,512.47	.00	.00	101,512.47	0.0%	.00
5441 INDIVIDUALS WITH DISABILITIES ACT	77,507.00	.00	.00	77,507.00	0.0%	.00
5445 SCHOOL LUNCH PROGRAM	185,694.03	.00	.00	185,694.03	0.0%	.00
5446 SCHOOL BREAKFAST PROGRAM	86,415.34	.00	.00	86,415.34	0.0%	.00
5449 Fruit and veg	9,804.68	.00	.00	9,804.68	0.0%	.00
5451 TITLE I	346,538.29	.00	.00	346,538.29	0.0%	.00
5452 ESEA I.C	4,474.82	.00	.00	4,474.82	0.0%	.00
5461 TITLE IV	19,984.86	.00	.00	19,984.86	0.0%	.00
5465 TITLE II	35,944.71	.00	.00	35,944.71	0.0%	.00
5497 OTHER FEDERAL REVENUE	.00	20,614.00	20,614.00	(20,614.00)		.00
Total of REVENUES	4,048,343.73	191,933.28	191,933.28	3,856,410.45	4.7%	0.00
EXPENSES						
6111 REGULAR SALARIES	1,378,733.49	41,679.83	41,679.83	1,337,053.66	3.0%	.00
6121 SUB & OTHER PT SALARIES - CERTIFIED	23,170.00	.00	.00	23,170.00	0.0%	.00
6131 SUPPLEMENTAL PAY	73,998.90	3,980.00	3,980.00	70,018.90	5.4%	.00
6141 UNSUED SICK/SEVERANCE - CERTIFIED	850.00	.00	.00	850.00	0.0%	.00
6151 CLASSIFIED SALARIES - REGULAR	374,926.21	33,818.80	33,818.80	341,107.41	9.0%	.00
6161 CLASSIFIED SALARIES - PART-TIME	5,270.05	949.72	949.72	4,320.33	18.0%	.00
6171 SICK LEAVE BENEFIT	13,289.64	.00	.00	13,289.64	0.0%	.00
6211 CERTIFIED RETIREMENT	227,781.55	6,658.35	6,658.35	221,123.20	2.9%	.00
6221 CLASSIFIED RETIREMENT	34,363.88	2,492.59	2,492.59	31,871.29	7.3%	.00
6231 OASDI	29,519.88	2,127.96	2,127.96	27,391.92	7.2%	.00
6232 MEDICARE TAX	25,752.43	1,156.52	1,156.52	24,595.91	4.5%	.00
6241 EMPLOYEE INSURANCE	273,778.08	3,829.19	3,829.19	269,948.89	1.4%	.00
6261 WORKER'S COMP INSURANCE	13,599.08	.00	.00	13,599.08	0.0%	.00
6311 INSTRUCTIONAL SERVICES	22,570.81	.00	.00	22,570.81	0.0%	.00
6313 PUPIL SERVICES	16,033.22	.00	.00	16,033.22	0.0%	.00
6315 AUDIT SERVICES	9,200.00	.00	.00	9,200.00	0.0%	.00
6316 DATA PROCESSING SERVICES	6,722.75	.00	.00	6,722.75	0.0%	.00
6317 LEGAL SERVICES	3,654.50	82.50	82.50	3,572.00	2.3%	.00
6318 ELECTION SERVICES	1,885.35	.00	.00	1,885.35	0.0%	.00
6319 OTHER INSTR. EXPENSE	13,476.15	(202.37)	(202.37)	13,678.52	-1.5%	.00
6331 OM CLEANING SVCS	300.00	.00	.00	300.00	0.0%	.00
6332 REPAIR	88,651.85	6,568.26	6,568.26	82,083.59	7.4%	.00
6334 EQUIPMENT LEASE/RENTAL	12,984.75	290.00	290.00	12,694.75	2.2%	.00
6335 WATER AND SEWER	3,101.79	181.65	181.65	2,920.14	5.9%	.00
6336 TRASH REMOVAL	3,998.05	396.65	396.65	3,601.40	9.9%	.00
6337 TECH REPAIR & MAINT	14,506.69	1,599.00	1,599.00	12,907.69	11.0%	.00
6343 TRAVEL	50,354.05	146.96	146.96	50,207.09	0.3%	.00
6351 PROPERTY INSURANCE	14,017.12	.00	.00	14,017.12	0.0%	.00
6352 LIABILITY INSURANCE	11,421.80	.00	.00	11,421.80	0.0%	.00
6361 COMMUNICATION	16,362.57	667.72	667.72	15,694.85	4.1%	.00
6362 ADVERTISING	860.30	.00	.00	860.30	0.0%	.00

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<i>EXPENSES cont.</i>						
6371 DUES AND MEMBERSHIPS	4,833.11	175.00	175.00	4,658.11	3.6%	.00
6391 OTHER PURCHASED SERVICES	1,068.31	.00	.00	1,068.31	0.0%	.00
6398 OTHER EXPENSE	2,933.52	94.98	94.98	2,838.54	3.2%	.00
6411 EL GENERAL SUPPLIES	290,118.44	12,134.79	12,134.79	277,983.65	4.2%	.00
6412 FUEL	40,670.70	3,175.00	3,175.00	37,495.70	7.8%	.00
6431 EL GENERAL TEXTBOOK	87,454.20	9,729.30	9,729.30	77,724.90	11.1%	.00
6441 LIBRARY BOOKS	3,443.97	.00	.00	3,443.97	0.0%	.00
6471 FOOD SUPPLIES	112,564.34	.00	.00	112,564.34	0.0%	.00
6481 ELECTRIC	62,808.74	6,882.05	6,882.05	55,926.69	11.0%	.00
6482 NATURAL GAS	13,772.99	.00	.00	13,772.99	0.0%	.00
6485	8,849.07	.00	.00	8,849.07	0.0%	.00
6521 BUILDING IMPROV	51,946.00	26,966.00	26,966.00	24,980.00	51.9%	.00
6531 IMPROV OTHER THAN BLDG	1,760.00	.00	.00	1,760.00	0.0%	.00
6541 EQUIPMENT-GENERAL	125,741.55	19,475.00	19,475.00	106,266.55	15.5%	.00
6551 VEHICLES	27,544.00	.00	.00	27,544.00	0.0%	.00
6552 TS PUPIL TRANSPORTATION	193,470.00	.00	.00	193,470.00	0.0%	.00
6553 SCHOOL BUS-SPECIFIC FUNDS	100,000.00	.00	.00	100,000.00	0.0%	.00
6611 PRINC-BD INDEBT	50,000.00	.00	.00	50,000.00	0.0%	.00
6613 LEASE PURCHASE PRINCIPAL	37,268.53	.00	.00	37,268.53	0.0%	.00
6614 PRINCIPAL-LONG TERM DEBT	22,590.81	.00	.00	22,590.81	0.0%	.00
6621 INTEREST-SERIAL BONDS	41,300.00	.00	.00	41,300.00	0.0%	.00
6623 INTEREST LEASE PURCHASE	3,445.67	.00	.00	3,445.67	0.0%	.00
6624 DISCOUNT ON BONDS SOLD	10,821.19	5,006.00	5,006.00	5,815.19	46.3%	.00
6631 REFUND PROTESTED TAXES	1,378.00	318.00	318.00	1,060.00	23.1%	.00
Total of EXPENSES	4,060,918.08	190,379.45	190,379.45	3,870,538.63	4.7%	0.00
Revenue over (under) Expenses	(12,574.35)	1,553.83	1,553.83	(14,128.18)		0.00