

Expense/Revenue Report

Dated: 9/12/2019 2:16:36PM

All Funds and All Locations as of the end of August

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5112 Delinquent Taxes	.00	.00	5,345.29	-5,345.29		11,131.51
5113 Sales Tax	.00	.00	13,810.52	-13,810.52		32,769.54
5141 Interest Earnings on Investments	.00	.00	31.14	-31.14		9.21
5151 Food Services Sales to Pupils	.00	.00	212.35	-212.35		736.84
5161 Food Services Sales to Adults	.00	.00	.00	.00		13.30
5179 Account Code used by club: 105-146	.00	.00	203.00	-203.00		16,005.24
5181 Community Services	.00	.00	709.74	-709.74		1,012.81
5192 Gift Received-not expected to repay	.00	.00	115.09	-115.09		648.83
5195 Prior Period Revenue Adjustment	.00	.00	.00	.00		5,305.34
5196 Revolving account	.00	.00	.00	.00		1,792.06
5198 Account Code used by club: 000-068	.00	.00	500.00	-500.00		4,822.89
5311 Basic Formula	.00	.00	65,003.00	-65,003.00		130,383.00
5312 Transportation	.00	.00	1,940.00	-1,940.00		3,448.00
5319 BF Classroom Trust Fund	.00	.00	5,257.08	-5,257.08		10,182.55
5437 MIM -Idea Grant	.00	.00	.00	.00		9,606.00
5451 Title 1A, ID, and I Accountability	.00	.00	.00	.00		4,129.83
5465 Title II-ESEA Eisenhower Pro Dev	.00	.00	.00	.00		600.00
5472 Child Care Development Fund Grant	.00	.00	.00	.00		16,373.93
5481 Summer Food Service Program	.00	.00	5,614.91	-5,614.91		.00
Total of REVENUES	0.00	0.00	98,742.12	-98,742.12		248,970.88
EXPENSES						
6111 Salaries, Regular Teachers	.00	15,136.58	24,939.83	-24,939.83		26,301.82
6131 Salaries, Other Duties	.00	83.33	1,616.66	-1,616.66		1,713.33
6151 Salaries, Non-Certified Staff	.00	9,856.99	19,203.98	-19,203.98		18,156.30
6211 Teacher Retirement	.00	2,322.88	4,010.18	-4,010.18		4,250.69
6221 Non Teacher Retirement	.00	758.52	1,488.91	-1,488.91		1,396.44
6231 Social Security (OASDI)	.00	533.25	1,041.08	-1,041.08		975.75
6232 Medicare-Employer Portion Non-Cert	.00	316.12	587.37	-587.37		589.36
6241 Group Health/Dental/Life Ins - BP	.00	2,012.60	3,623.40	-3,623.40		3,541.60
6312 Instructional Program Improv PurSer	.00	524.40	6,569.40	-6,569.40		2,126.00
6313 Pupil Purchased Services	.00	250.00	250.00	-250.00		200.00
6316 Data Processing Purchased Services	.00	2,961.66	3,341.77	-3,341.77		6,098.96
6319 Other Purchased Services-Pro & Tech	.00	8,714.93	9,591.42	-9,591.42		8,881.01
6321	.00	83.50	83.50	-83.50		283.61
6332 Repairs & Maintenance Property Serv	.00	850.00	850.00	-850.00		517.86
6335 Water and Sewer	.00	182.00	557.00	-557.00		363.44
6336 Trash Removal	.00	172.00	344.00	-344.00		344.00
6341 Contracted Pupil Transportation	.00	1,878.16	1,878.16	-1,878.16		1,750.43
6342 Contracted Pupil Transport NonRoute	.00	273.59	273.59	-273.59		.00
6343 Travel	.00	816.55	816.55	-816.55		9,299.57
6361 Communication - phone, fax, postage	.00	684.15	1,039.56	-1,039.56		663.70
6362 Advertising-recruit,sale,legal,etc.	.00	120.26	120.26	-120.26		153.31
6363 Printing and Binding	.00	7,186.41	7,186.41	-7,186.41		.00
6371 Dues & Memberships	.00	230.00	230.00	-230.00		1,549.00
6411 Supplies & Materials - Student Act	.00	.00	.00	.00		2,613.87
6412 Supplies & Materials - Business Ed	.00	11,467.81	12,100.84	-12,100.84		12,690.53
6471 Food Supplies - Food Service only	.00	.00	.00	.00		939.10
6481 Electricity Supplies	.00	2,688.21	5,507.27	-5,507.27		5,637.53
6482 Natural Gas for Heating only	.00	.00	156.91	-156.91		280.21
6486 Fuel for Buses	.00	1,969.89	2,143.89	-2,143.89		334.53
6491 Other Supplies & Materials	.00	1,331.27	1,187.27	-1,187.27		2,874.95
6521 CO-Building Addition & Construction	.00	9,900.00	17,900.00	-17,900.00		.00
Total of EXPENSES	0.00	83,305.06	128,639.21	-128,639.21		114,526.90
Revenue over (under) Expenses	0.00	-83,305.06	-29,897.09	29,897.09		134,443.98