

Expense/Revenue Report
All Funds and All Locations as of 06/30/2020

Revenues		Working	Current			Last Year	
		Budget	MTD Activity	YTD Activity	Balance	% Realized	Thru This Month
5111	Current Taxes	1,628,074.00	17,238.65	1,590,920.90	37,153.10	97.72	1,673,510.00
5112	Delinquent Taxes	186,066.00	41,347.45	231,260.50	(45,194.50)	124.29	156,840.20
5113	Sales Tax	1,000,000.00	85,212.90	1,006,727.75	(6,727.75)	100.67	1,053,872.23
5114	Financial Institutional Tax	4,000.00	0.00	4,491.65	(491.65)	112.29	4,761.48
5115	M & M Surcharge Tax	25,000.00	(2,564.91)	17,049.95	7,950.05	68.20	29,121.87
5116	Imported Segment	0.00	0.00	13.63	(13.63)		13.63
5123	Adult/Continuing Education	2,800.00	0.00	0.00	2,800.00	0.00	3,000.00
5141	Earnings on Investments	88,427.00	9,826.47	138,758.94	(50,331.94)	156.92	162,454.70
5151	Food Services, Program Students	70,000.00	(33,534.40)	52,992.73	17,007.27	75.70	67,932.30
5161	Food Services, Program Adult	16,000.00	99.20	10,037.25	5,962.75	62.73	13,796.87
5165	Food Services, Non Program	50,000.00	0.00	33,547.18	16,452.82	67.09	43,672.11
5171	Athletic Program	0.00	0.00	30,343.30	(30,343.30)		33,421.73
5173	STUDENT ORG FEES/DUES	0.00	0.00	3,122.00	(3,122.00)		4,277.00
5174	ENTERPRISE ACTIVITIES	49,000.00	2,559.15	22,853.88	26,146.12	46.64	23,081.59
5179	Athletic Activities	5,000.00	810.00	112,413.05	(107,413.05)	2,248.26	149,064.55
5181	Imported Segment	0.00	0.00	4,815.00	(4,815.00)		0.00
5191	Rentals	0.00	0.00	10.00	(10.00)		45.00
5192	Gifts	11,000.00	550.00	8,851.65	2,148.35	80.47	12,740.26
5195	Prior Period Adjustment	0.00	0.00	2,272.61	(2,272.61)		364.24
5198	Other Local	212,525.00	55.00	42,750.94	169,774.06	20.12	46,286.68
5211	Fines & Forfeitures	30,000.00	0.10	274,274.18	(244,274.18)	914.25	26,935.58
5221	State Assessed RR/Utility Tax	772,242.00	0.00	836,163.24	(63,921.24)	108.28	783,747.75
5231	Imported Segment	23,939.00	418.76	44,507.39	(20,568.39)	185.92	47,877.16
5237	Imported Segment	0.00	0.00	0.00	0.00		0.00
5311	Basic Formula	4,206,862.00	191,750.00	4,005,568.89	201,293.11	95.22	4,377,006.38
5312	Transportation	50,000.00	0.00	64,696.00	(14,696.00)	129.39	75,124.00
5314	Early Childhood Special Education	308,619.00	68,207.17	296,552.90	12,066.10	96.09	301,366.96
5319	BASIC FORMULA - CTF	370,989.00	6,560.71	292,913.90	78,075.10	78.95	383,839.85
5324	ECSE Screening/Pat Program	5,000.00	13,080.00	13,080.00	(8,080.00)	261.60	5,440.45
5332	Vocaitonal/Tech Aide	180,630.00	85,960.38	302,861.33	(122,231.33)	167.67	265,390.34
5333	Food Service	3,500.00	(2,673.62)	3,713.35	(213.35)	106.10	3,571.17
5359	Vocational Enhancement Gt	113,121.00	0.00	0.00	113,121.00	0.00	0.00
5381	HIGH NEED FUND	47,642.00	0.00	60,699.92	(13,057.92)	127.41	47,641.94
5397	Substitute Reimbursement	2,000.00	0.00	742.60	1,257.40	37.13	1,391.14
5412	Imported Segment	70,000.00	196.43	75,353.31	(5,353.31)	107.65	88,741.19
5424	Imported Segment	0.00	294,432.75	294,432.75	(294,432.75)		0.00
5427	Vocational Aid	103,411.00	21,283.18	77,729.78	25,681.22	75.17	88,180.00
5437	HIGH NEED FUND-FEDERAL	1,353.00	0.00	3,782.67	(2,429.67)	279.58	1,352.50
5441	Public Law 94-142	210,525.00	85,852.62	210,525.00	0.00	100.00	211,819.90
5442	ECSE	37,648.00	0.00	28,414.00	9,234.00	75.47	39,305.00
5445	Food Services	258,000.00	(23,852.54)	181,517.56	76,482.44	70.36	258,881.17
5446	School Breakfast Program	95,000.00	0.00	68,190.96	26,809.04	71.78	103,913.22
5451	Title 1 ESEA	499,110.00	105,324.83	432,487.94	66,622.06	86.65	478,053.54
5459	Imported Segment	215,816.00	38,521.78	207,705.55	8,110.45	96.24	180,700.58
5461	Drug Free Schools	0.00	10,049.26	31,725.54	(31,725.54)		28,337.63
5465	Eisenhower Program ESEA	34,924.00	37,577.06	50,926.10	(16,002.10)	145.82	43,907.52
5481	Imported Segment	51,082.00	97,776.07	131,037.08	(79,955.08)	256.52	59,862.23
5492	Imported Segment	51,695.00	8,481.68	26,989.93	24,705.07	52.21	8,729.02
5497	Imported Segment	153,000.00	0.00	85,445.41	67,554.59	55.85	164,309.01
5611	Bond Sales	0.00	0.00	0.00	0.00		0.00
5631	INSURANCE RECOVERY	0.00	678.00	0.00	0.00		28,707.00
5651	Imported Segment	0.00	0.00	2,999.00	(2,999.00)		0.00
5691	Direct Deposit Revenues	0.00	0.00	0.00	0.00		0.00
5692	Imported Segment	0.00	0.00	0.00	0.00		0.00
5811	Tuition Other LEA'S	229,771.00	114,810.01	234,297.42	(4,526.42)	101.97	240,465.79
5821	Imported Segment	274,500.00	0.00	305,000.00	(30,500.00)	111.11	338,550.00
5831	LOCAL TAX EFFORT REVENUE	82,815.00	4,127.06	44,025.75	38,789.25	53.16	63,621.97
Total of REVENUES		11,831,086.00	1,280,161.20	12,001,592.36	(170,506.36)	7,308.65	12,225,026.43

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All Funds and All Locations as of 06/30/2020

Expenses		Working				Last Year	
		Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Thru This Month
6111	Salaries, Regular Teachers	4,841,635.00	739,864.40	4,844,512.34	(2,877.34)	100.06	4,798,323.38
6112	Salaries, 1/2 Time	74,548.00	6,212.34	74,548.08	(0.08)	100.00	73,553.00
6121	Salaries, Non-Contract (Subs)	71,960.00	87.50	57,747.50	14,212.50	80.25	56,863.54
6131	Salaries, Other Duties	124,700.00	1,425.60	93,391.60	31,308.40	74.89	139,955.00
6141	Sick Leave Reimbursement	0.00	5,525.00	5,525.00	(5,525.00)		3,740.00
6151	Sal-Secretary, Cafeteria, Aide, etc	1,689,353.71	193,885.93	1,489,223.41	200,130.30	88.15	1,457,078.78
6153	Object 6153	0.00	38.00	19,490.00	(19,490.00)		11,749.96
6161	Classroom Aide	51,384.00	3,240.00	50,980.10	403.90	99.21	58,670.93
6171	Salaries, Instructors	0.00	12,338.50	17,323.41	(17,323.41)		8,837.53
6211	Teacher Retirement	825,306.00	126,059.40	820,412.40	4,893.60	99.41	790,040.52
6221	Non Teacher Retirement	126,080.06	12,802.35	108,238.14	17,841.92	85.85	113,629.50
6231	Social Security	112,047.12	12,276.41	99,452.73	12,594.39	88.76	102,831.41
6232	Medicare	99,545.51	13,316.63	92,596.74	6,948.77	93.02	92,447.00
6241	Group Health/Dental/Life Insurance	945,012.80	138,941.10	888,772.62	56,240.18	94.05	870,470.96
6261	Workers Compensation	57,836.00	0.00	49,119.00	8,717.00	84.93	52,371.00
6271	Workers Compensation	2,000.00	46.46	93.30	1,906.70	4.67	0.00
6311	Tuition, Area Vocational School	31,301.00	0.00	18,224.09	13,076.91	58.22	27,701.61
6312	Imported Segment	290,713.14	15,594.41	243,810.57	46,902.57	83.87	166,854.08
6313	Imported Segment	12,400.00	0.00	10,100.00	2,300.00	81.45	79,624.84
6315	Audit Reports	9,000.00	0.00	9,000.00	0.00	100.00	9,000.00
6317	Legal Services	6,800.00	0.00	4,795.00	2,005.00	70.51	358.00
6318	School Election	7,000.00	0.00	3,501.96	3,498.04	50.03	5,558.09
6319	Building Appraisal	19,146.05	1,130.10	10,996.45	8,149.60	57.43	13,265.00
6331	Imported Segment	1,500.00	0.00	0.00	1,500.00	0.00	750.00
6332	Repairs & Maintenance	60,550.00	668.52	46,697.63	13,852.37	77.12	52,596.65
6334	Equipment Rental	205,581.00	1,189.02	191,368.92	14,212.08	93.09	161,707.46
6335	Water and Sewer	16,600.00	36.65	15,699.35	900.65	94.57	15,138.73
6336	Trash Hauling	14,000.00	1,089.64	13,092.18	907.82	93.52	14,812.26
6337	OM RECYCLING	3,000.00	0.00	1,466.56	1,533.44	48.89	1,423.84
6339	Other Property Services	43,551.00	2,055.65	30,242.49	13,308.51	69.44	41,022.22
6341	Mileage-Early Childhood	0.00	0.00	0.00	0.00		0.00
6343	Travel	140,016.89	6,592.25	112,094.49	27,922.40	80.06	108,110.24
6349	Imported Segment	3,900.00	0.00	122.00	3,778.00	3.13	0.00
6351	Property Insurance	89,938.00	0.00	87,501.00	2,437.00	97.29	86,174.00
6352	Liability Insurance/Treas. Bond	17,839.05	0.00	16,239.05	1,600.00	91.03	14,736.21
6353	Fidelity Bond Premium	100.00	0.00	100.00	0.00	100.00	100.00
6361	Telephone	13,451.00	566.27	8,750.49	4,700.51	65.05	10,315.03
6362	Imported Segment	3,825.00	375.58	3,597.93	227.07	94.06	2,509.78
6371	Dues & Memberships	30,694.00	0.00	27,600.14	3,093.86	89.92	26,496.70
6391	Other Expenses & Materials	558,203.82	21,595.21	391,054.04	167,149.78	70.06	452,444.64
6398	Prior Year Adjustments	0.00	0.00	0.00	0.00		0.00
6411	Student Activity Accounts/AV Mat	703,945.09	67,830.47	630,344.26	73,600.83	89.54	653,175.19
6412	Supplies & Materials-Business Ed	111,966.00	93,595.28	127,827.15	(15,861.15)	114.17	22,978.00
6441	Library Resources	9,000.00	892.39	2,355.55	6,644.45	26.17	8,074.79
6481	Electric	203,600.00	6,779.03	169,537.62	34,062.38	83.27	190,616.28
6482	Natural Gas	67,000.00	3,203.06	48,264.29	18,735.71	72.04	61,343.35
6486	Bus Gasoline	52,688.00	1,469.83	37,102.47	15,585.53	70.42	52,063.91
6521	Building-Upkeep & Maintenance	100,000.00	0.00	73,158.12	26,841.88	73.16	222,459.51
6541	Equipment & Furniture	30,736.00	678.00	8,592.88	22,143.12	27.96	52,057.46
6542	Equipment-Instructional Apparatus	209,751.49	0.00	177,101.26	32,650.23	84.43	116,278.90
6611	Retirement of Bonds	190,000.00	0.00	190,000.00	0.00	100.00	185,000.00
6613	Imported Segment	192,123.00	0.00	192,121.87	1.13	100.00	201,758.41
6621	Interest on Bonds	193,742.00	0.00	193,741.60	0.40	100.00	193,193.00
6623	Interest on Lease Purchase	29,408.00	0.00	18,760.14	10,647.86	63.79	12,878.25
6631	Paying Agent's Fee, Bond	18,282.00	0.00	17,995.50	286.50	98.43	742.00
6633	Imported Segment	1,590.00	0.00	0.00	1,590.00	0.00	1,590.00
Total of Expenditures		12,714,349.73	1,491,400.98	11,844,383.42	869,966.31	3,865.37	11,895,470.94
Revenue over (under) Expenses		(883,263.73)	(211,239.78)	157,208.94	(1,040,472.67)	3,443.28	329,555.49