

Expense/Revenue Report
 July-August , 2019
 All Funds and All Locations as of 08/30/2019

		MTD	YTD
		Activity	Activity
REVENUES			
5111	Current Taxes	0.00	0.00
5112	Delinquent Taxes	20,072.20	38,349.45
5113	Prop C	87,457.80	147,505.67
5115	M & M Surcharge Tax	0.00	0.00
5141	Interest	0.00	11,623.02
5161	Food Service - Adult	0.00	288.70
5165	Food Services - Non Program	0.00	0.00
5174	Misc. Activity Revenue	2.81	1,551.98
5179	Elementary Music	1,229.59	1,448.25
5211	Fines - County	0.00	0.00
5221	RR/Utility - State	0.00	0.00
5311	Basic Formula	348,770.00	697,259.00
5312	Transportation	7,615.00	15,231.00
5314	Early Childhood Special Education	0.00	0.00
5319	Classroom Trust	25,585.11	49,349.35
5324	ECSE Screening	0.00	0.00
5333	Food Service	0.00	0.00
5381	Imported Segment	0.00	0.00
5397	Other State Revenue	0.00	0.00
5412	Medicaid	0.00	546.65
5441	IDEA - Federal	0.00	25,552.29
5442	ECSE - Federal	0.00	1,441.14

5445	School Lunch Program	0.00	0.00
5446	School Breakfast Program	0.00	0.00
5449	Fresh Fruits and Vegetable Program	0.00	0.00
5451	Title 1 ESEA	0.00	70,368.37
5459	21st Century After School Grant	0.00	24,563.00
5461	Title IV Drug Free Schools	0.00	3,974.27
5465	Title II -Eisenhower Program ESEA	0.00	20,398.32
5481	Summer School Food Program	28,755.71	28,755.71
5492	Title V	0.00	10,100.00
5641	School Bus Sales	0.00	0.00
5811	Tuition from Districts	0.00	5,442.18
Total Revenue		519,488.22	1,153,748.35

EXPENSES

6111	Certificated Salaries	263,304.30	282,720.97
6112	Administrative Salaries	31,166.68	31,166.68
6121	Certificated Substitutes	1,531.25	1,601.25
6122	Other Part Time Salaries	1,520.00	1,520.00
6131	Extra Duty Salaries	8,233.26	8,233.26
6141	Certified Sick Leave Reimbursement	0.00	0.00
6151	Classified Salaries	84,781.29	126,209.06
6152	Instructional Aide Salaries	16,639.21	16,639.21
6153	Classified Substitute Salary	3,197.53	6,837.23
6161	Classified Part-Time Salaries	0.00	0.00
6211	Teacher Retirement	48,464.17	51,564.28
6221	Non Teacher Retirement	8,310.83	11,571.90
6231	OASDI	6,198.00	8,884.58

6232	Medicare	5,677.28	6,595.64
6241	Employee Insurance	50,105.25	57,536.00
6261	Workers Compensation	0.00	0.00
6271	Unemployment Compensation	0.00	0.00
6311	Instructional Services	338.40	6,125.09
6312	Purchased Services	7,510.62	13,540.24
6313	Imported Segment	3,942.00	3,942.00
6315	Audit Reports	0.00	4,000.00
6317	Legal Services	0.00	108.00
6318	Election Services	0.00	0.00
6319	Other Professional - Technical Svcs	9,388.66	10,170.01
6332	Repairs & Maintenance	37,750.15	38,227.90
6334	Equipment Rental	0.00	0.00
6336	Trash Removal	699.66	1,399.32
6338	Uniforms	0.00	0.00
6343	Travel	315.74	448.56
6349	Other Transportation Services	0.00	0.00
6351	Property Insurance	0.00	0.00
6352	Liability Insurance	0.00	0.00
6353	Fidelity Bond Premium	0.00	0.00
6361	Communication	1,129.53	2,349.44
6362	Advertising	0.00	0.00
6371	Dues - Memberships	3,168.00	3,168.00
6391	Other Purchased Services	207.04	414.08
6398	Prior Period Adjustments	0.50	1.00
6411	Supplies and Materials	72,642.18	99,439.37

6431	Regular Textbooks	0.00	0.00
6441	Library Resources	0.00	0.00
6451	Resource Materials	59.00	59.00
6471	Food Supplies	0.00	0.00
6481	Electric	11,358.27	21,707.78
6483	LP Gas-Heating	0.00	0.00
6486	Diesel	3,151.28	3,151.28
6491	Other Supplies and Materials	297.98	297.98
6521	Building Purchase and Improvement	17,062.00	26,022.02
6531	Non-Building Improvement	680.62	13,380.62
6541	Regular Equipment	1,987.00	1,987.00
6542	Classroom Equipment	0.00	0.00
6551	Vehicles - Non School Bus	0.00	0.00
6552	School Buses	0.00	101,410.00
6611	Redemption of Principal	0.00	0.00
6613	Principal Lease Purchase	2,095.39	4,189.96
6621	Interest on Bonds	0.00	0.00
6623	Interest on Lease Purchase	163.83	328.48
6631	Cost of Issuance Fees	0.00	0.00
Total Expenses		703,076.90	966,947.19