Dapenso/Acvenue Report

All Funds and All Locations as of the end of June

Page 1 of 2

Dated. 0/2/1/2020 2.....

STATE			Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Times Delinquernal Ad Valorom								
State District Fund Fund (Phoposis 615,306,000 227,64,78 581,222.48 (64,016.48) 707.49 44,151.58 115 Fund Fund Information Fund Fund Fund Fund Fund Fund Fund Fun			3,104,759.00	.00	2,983,864.04	120,894.96	96.1%	3,010,609.88
Filtra Filta Filtra Fi		•	•	•	263,456.41	(199,440.41)		
Section Sect		, , ,	•		-	, , ,		
			•			•		•
Sales to Tupils			•					
Section Sect			-			` ' '		
			•			•		
STOP Other Pupil Activity Income 137,614.00 1,448.43 143,193.77 (7,379.37) 157.98 120,855.78 1518 Community Services 2,200.00 0.00 5,023.60 (5,023.60) 5,004.99 5,004.					•			
		-						
Signature						` ' '		
5198 Frive Period Adjustment .00 .00 1.302.57 (1.392.57) 45.747.51 5219 Fians, Escheats, Overplus, Rtc. 6.000,00 .00 8.241.59 1.241.59 1.75 .89 49.468.88 45.747.51 5212 State Assessed Ralizoda and Utility 133.366.00 7.5942.15 1.428,525.74 4.839.26 .97 1.434.681.76 5312 Transportation 60.000,00 10.520.00 162,774.68 1.23.619.2 29.97 1.434.681.76 5314 Early Childhood (3 & 4 Year Old) Sp 175,136.00 .00 162,774.68 1.23.619.2 29.98 1372.88.53 5319 Basic Formula - Classon mit rast Fun 123,000.0 .00 11,500.00 80.00 80.00 3.98.66 5322 Career Aducation 1.190.00 .00 1.05.78 1,074.22 48.89 2.88.70 5332 Career Aducation 1.00 .90 0.190.79 7.994.00 0.790.00 0.00 1.00 0.00 0.00 1.00 0.00 1.10 1.00			,				57.4%	-
					•			,
5211 Fines, Eschests, Overplus, Etc. 6,000,00 0.0 8,241.59 12,341.59 13,48 9,436.88 5212 State Assessed Railroscol and Utility 13,33,360.00 75,942.15 1428,525.74 4,483.92.6 279.78 14,446,817.6 5312 Transportation 60,000.00 11,530.00 16,2774.68 12,361.92 29.79 1372,835.7 5318 Estic Formular - Lissonom Trust Fun 214,317.00 1,908.08 123,333.33 11,313.10 10.00 22,810.00 20.00 1,000.00 300.00 20.00 22,816.00 50.00 1,000.00 300.00 20.00 22,816.00 50.00 5		•			-			
5212 State Assessed Rainoad and Unitity 133,040.00 0.00 122,079.60 10,96.02 91.81 12,781.74 5312 Pairs Formula - State Monies 1,433,365.00 10,325.00 124,214.00 (64,214.00) 207.90 123,236.00 5314 Early Childhood (3 & 4 Year Old) Sp 175,136.00 00 124,214.00 (66,214.00) 207.90 123,216.00 207.90 123,016.00 00 11,500.00 00 11,500.00 00 16,000.00 9.00 20,000.00 16,000.00 00 0.00 12,114.30 0.00 0.00 0.00 12,114.30 0.00 0.00 0.00 0.00 12,114.00 0.00 0.00 <			-			•		
5311 Brasic Formula - Slate Momies 1,433,557,00 75,942,15 1,428,527,47 4,839,26 99.7% 1,44,94,161,76 5312 Transportation 60,000,00 10,352,00 124,214,00 (62,4100) 20,70 2,283,00 5319 Basic Formula - Classon 12,143,17,00 17,980,88 12,533,13 13,616,13 1007 21,892,53 5324 Educational and Serceting Program 12,500,00 0 0 0 0 0 0 0 90,00 91,95 32,236,60 5332 Cacer Education 1,600,00 0 0 0 0 0 0 0 0 0 0 0 0 0 7,994,60 1,123,43 0 0 0 0			•		•			
5312 Transportation 60,000,00 10,32,20 124,214,00 (64,214,00) 207.99 22,283,00 5314 Bary Childhood (3 & 4 Vear Old) Sp 175,315,00 00 10,274,08 13,615,23 9,99 13728,875 5319 Basic Formula - Classroom Trust Fun 214,317,00 17,980,88 215,833,13 (1,516,13) 10,074 218,091,65 5324 Educational and Screening Program 12,300,00 0 0 0 1,600,00 9,95 23,286,69 5332 Food Service 2,100,00 0 0 1,600,00 9,95 3,000 5333 Food Service 2,100 0 0 1,799,400 0 0 5341 BASELINE SALARY GRANT 0 0 0 1,799,400 0 0 7,994,600 0 7,994,600 0 0 7,794,600 0 1,702,88 (1,703,80 0 0 0 0 7,775,800 0 7,775,800 0 7,775,800 0 1,750,900		•	,			•		
5314 Early Childhood (3 & 4 Year Old) Sp 125,136.00 0.0 162,774.08 132,137.28 25,235.35 5319 Basic Formula - Classroom Trast Fun 214,317.00 17,800.08 21,583.31 (1,516.13) 0.07% 21,800.05 5332 Career Education 1,600.00 0.00 0.00 1,600.00 0.00 5333 Coareer Education 1,000.00 0.00 1,600.00 0.00 1,600.00 0.00 5334 Bascil LNF SAL ARY CRANT 1,000.00 3,997.00 7,994.00 7,994.00 5.00 2,937.00 7,994.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,100.00 1,000.00 1,000.00 1,000.00 1,156.10 1,000.00 1,156.10 1,000.00 1,156.10 1,000.00 1,156.10 1,000.00 1,156.10 1,000.00 1,156.10 1,000.00 1,156.10 1,00				•				
5319 Basic Formula - Classcoom Trust Fun 214,317,00 17,890,88 215,833.13 (1,516.13) 100.79 218,201.65 5324 Educational and Screening Program 12,300,00 0.0 1,00 1,000 0.00 112,134.30 0.00 121,134.30 0.00 121,134.30 0.00 0.00 715,768.00 0.00 3.00 0.00 3.01,126.00 0.00 3.00 0.00 3.18,126.00 0.00 115,743.00 0.00 3.00 0.00 3.18,126.00 0.00 1.00 0.00 0.00 3.00 0.00 2.12,143.00 0.00 1.00 0.				•	-			
12,300.00 0.00 11,500.00 1,600.00 91,395 32,836.69 5332 Career Education 1,600.00 0.00 1,600.00 0.00 5,600.00 0.00			•					
5332 Carcer Education 1,600,00 0,00 1,000,00 0.0% 1,000,00 0.0% 1,000,00 2,50 533 Food Service 2,100,00 0.0 1,025,78 1,074,22 48.88 2,837,00 534 Rasidential Placement/Excess Cost 0.00 1,720,88 1,1720,88 1,1720,88 1,213,43 0.00 541 Medicaid 0.00 1,000,78 9,693,63 9,693,63 1,213,43 0.00 541 Medicaid 0.00 0.00 0.00 7,576,80 0.00 131,156,00 131,156,00 542 Imported Segment 0.00 0.00 1,367,500 0.00 2,14,85 5,44 12,144 <						, , ,		
5331 Food Service 2,100.00 0 1,025.28 1,074.22 48.8% 2,837.00 5341 BASELINIS SALARY GRANT 0 3,997.00 7,994.00 1,720.88 (1,720.88) 0 0 5412 Medicald 0 0 0.00 0.00 6,936.63 12,134.30 5422 Improred Segment 0 0 0.00 2,539.00 (2,539.00) 318,126.00 5424 CARES HESSER 0 0 0.00 13,675.00 13,675.00 21,185 5425 CARES Insportation supplement 0 0 0.00 11,743.31 32,085.69 77.7% 121,141.03 5441 DEA Emittlement Funds, Part BIDEA 143,829.00 0.00 111,743.31 32,085.69 77.7% 121,141.03 5445 School Lamch Program 110,000.00 9557.52 141,41.03 31,411.00 20,015.00 5445 School Lamch Program 311,800.00 0 42,188.39 (10,008.39) 138.00 20,015.00			•	.00	,			32,836.69
SASELINE SALEARY GRANT			•	.00		•	0.0%	.00
5369 Residential Placement/Excess Cost 0.0 0.0 1,720,88 (1,720,88) .00 5412 Medicaid .00 (10,97) 9,693,63 (2,134,30) 12,134,30 5422 Imported Segment .00 .00 .00 .2,539,00 (2,539,00) 318,126,00 5424 CARES TISSER .00 .00 .13,675,00 (13,675,00) 21,185 5425 CARES TISSER .00 .00 .10 .00 <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td>,</td><td>48.8%</td><td>2,837.02</td></t<>			-			,	48.8%	2,837.02
5412 Medicaid 00 (10.97) 6,991,63 (9,993,63) 12,134.30 5422 Imported Segment Import					7,994.00	(7,994.00)		.00
5421 Imported Segment 0.0 0.0 0.0 0.0 715,768.00 5423 Imported Segment 0.0 0.0 12,539.00 (2,539.00) 318,126.00 5424 CARES Transportation supplement 0.0 0.0 13,675.00 0.0 3,947.65 5424 Early Childhood Special Education (3,600.00 0.0 111,743.31 32,085.69 77.77 142,104.30 5441 DEAE Antitlement Funds, Part B IDEA 143,829.00 0.0 0.0 3,600.00 0.0 3,600.00 0.0 3,600.00 0.0 3,600.00 0.0 3,600.00 0.0 3,600.00 0.0 3,600.00 0.0 3,600.00 0.0 3,600.00 0.0 2,118.00 211.85 2,715.00 544 School Breakfast Program 31,800.00 0.0 42,183.39 10,608.39 13.66 55,828.07 5451 Title I 1 0.0 0.0 58,359.73 67,553.27 46.3% 98,245.99 5461 Title IV.A Student Support and Acad 2.00 0.0				.00	1,720.88	(1,720.88)		.00
Section Sect			.00	(10.97)	9,693.63	(9,693.63)		12,134.30
542b CARES-ESER 00 00 13,675,00 (13,675,00) 211.85 542b CARES Transportation supplement 00 00 00 00 3,947,65 5441 IDEA Entitlement Funds, Part B IDEA 143,829,00 0.0 111,743,31 32,085,69 77.7% 142,104,30 5442 Early Childhood Special Education (3,600,00 0.0 0.0 3,600,00 0.0% 20,151,00 5445 School Lunch Program 110,000 9,557,52 141,411,30 (13,411,30) 132,886,20 71,846,67 5445 School Breakfast Program 31,580,00 0.0 42,188,39 (10,608,39) 135,6% 55,828,07 5451 Title II.A 0.0 0.0 0.0 6,938,83 (6,938,83) 10,310,26 5465 Title II.A 0.0 0.0 11,945,91 (11,945,91) 11,918,99 5471 FOOD & NUTRITION CNECC 0.0 0.0 70,778,79 (70,778,79) 0.0 5831 Contracted Educational Services Fo				.00	.00	.00		715,768.00
5452 CARES Transportation supplement 00 00 00 00 3,947,65 5441 IDEA Entitlement Funds, Part B IDEA 143,829,00 0.0 111,743,31 32,085,69 77,7% 124,104,30 5442 Early Childhood Special Education (3,600,00 0.0 3,600,00 0.0% 20,515,00 5445 School Lunch Program 31,580,00 0.0 0.0 (10,608,39) 313,5% 55,828,07 5451 Title IVA Student Support and Acad 0.00 0.0 6,938,83 65,532,7 46,3% 98,245,99 5461 Title IVA Student Support and Acad 0.00 0.0 6,938,83 6,593,83 10,310,26 5465 Title IVA Student Support and Acad 0.0 0.0 0.0 0.0 0.0 4,243,45 5471 FOOD & NUTRITION CNEOC 0.0 0.0 70,778,79 (70,778,79) 66,662,97 5831 Contracted Educational Services Fro 0.0 3,387,04 3,387,04 3,397,04 0.0 5472 Existate			.00	.00	2,539.00	(2,539.00)		318,126.00
5441 IDEA Entitlement Funds, Part B IDEA 143,829.00 .00 111,743.31 32,085.69 77.7% 142,104.30 5442 Early Childhood Special Education (3,600.00 0.00 0.00 3,600.00 0.0% 20,515.00 5445 School Lunch Program 110,000.00 9,557.52 141,411.30 (13,411.30) 138.69 112,80.67 5446 School Breakfast Program 31,580.00 0.00 42,188.39 (10,608.39) 135.69 55,828.07 5451 Title I.A .00 0.00 6,938.83 (6,938.83) 10,310.26 5465 Title I.A .00 .00 11,945.91 (11,945.91) 19,189.98 5471 FOOD & NUTRITION CNEOC .00 <td< td=""><td>5424</td><td>CARES-ESSER</td><td>.00</td><td>.00</td><td>13,675.00</td><td>(13,675.00)</td><td></td><td>211.85</td></td<>	5424	CARES-ESSER	.00	.00	13,675.00	(13,675.00)		211.85
5442 Early Childhood Special Education (3,600.00 9.00 3,600.00 0.0% 20,515.00 5445 School Lunch Program 110,000.00 9,557.52 141,411.30 (13,411.30) 128,69% 211,840,677 5451 Title I 125,913.00 .00 83,359.73 67,553.27 46.3% 98,245.99 5461 Title IV.A Student Support and Acad .00 .00 6,938.83 66,938.83 10,310.26 5465 Title II.A .00 .00 .00 .00 .00 .00 .42,234.55 5471 FOOD & NUTRITION CNEOC .00 .00 .00 .00 .00 .00 .00 .42,234.55 5497 Other Federal Revenue .00 <td< td=""><td>5425</td><td>CARES Transportation supplement</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td></td><td>3,947.65</td></td<>	5425	CARES Transportation supplement	.00	.00	.00	.00		3,947.65
5445 School Lunch Program 110,000.00 9,557.52 141,411.30 (128,69) 211,840,67 5446 School Breakfast Program 31,580.00 .00 42,188.39 (10,608.39) 133,6% 55,828.07 5451 Title IV.A Student Support and Acad .00 .00 .6938.83 (6,938.83) 10,310.26 5465 Title IV.A Student Support and Acad .00 .00 .10 1,945.91 (11,945.91) 11,915.91 19,189.88 5471 FOOD & NUTRITION CNECC .00			143,829.00	.00	111,743.31	32,085.69	77.7%	142,104.30
School Breakfast Program 31,580.00 .00 42,188.39 (10,608.39) 133.6% 55,828.07		Early Childhood Special Education (3,600.00	.00	.00	3,600.00	0.0%	20,515.00
5451 Title I 125,913.00 .00 58,559.73 67,553.27 46.3% 98,245,99 5461 Title IV.A Student Support and Acad .00 .00 6,938.83 (6,938.83) 10,310.26 5465 Title II.A .00<	5445	School Lunch Program	110,000.00	9,557.52	141,411.30	(31,411.30)	128.6%	211,840.67
5461 Title IV.A Student Support and Acad .00 .00 6,938.83 (6,938.83) 10,310.26 5465 Title II.A .00 .00 .11,945.91 (11,945.91) 19,189.98 5471 FOOD & NUTRITION CNEOC .00 .00 .00 .00 .00 .00 .4243.45 5497 Other Federal Revenue .00 .00 .00 .7,778.79 (6,662.97 5831 Contracted Educational Services Fro .00 .00 .3387.04 (3,387.04) .00 Total of REVENUES 6,728,142.00 243,113.94 6,993,436.60 (265,294.60) 103.9% 7,894,881.98 XZENNES 6111 Regular Salaries 2,751,689.00 618,919.64 2,823,957.65 (72,268.65) 102.6% 2,754,664.17 6112 Other Administration 78,105.00 7,671.84 30,236.23 47,868.77 38.7% 25,311.62 6121 Substitute and Other Part-Time Teac 55,000.00 3,110.00 47,625.97 7,374.03 86.6% 48,957.74 6	5446	School Breakfast Program	31,580.00	.00	42,188.39	(10,608.39)	133.6%	55,828.07
5465 Title II.A .00 .00 11,945.91 (11,945.91) 19,189.98 5471 FOOD & NUTRITION CNEOC .00 .00 .00 .00 .00 4,243.45 5497 Other Federal Revenue .00 .00 .00 70,778.79 66,662.97 Total of REVENUES 6,728,142.00 243,113.94 6,993,436.60 (265,294.60) 103.9% 7,894,881.98 XYPENSES 6111 Regular Salaries 2,751,689.00 618,919.64 2,823,957.65 (72,268.65) 102.6% 2,754,664.17 6112 Other Administration 78,105.00 7,671.84 30,236.23 47,868.77 38.7% 25,311.62 6121 Substitute and Other Part-Time Teac 55,000.00 3,110.00 47,625.97 7,374.03 86.6% 48,957.74 6131 Supplemental Pay 125,011.00 75-4,37 21,481.35 103,529.65 17.2% .00 6151 Classified Salaries - Regular 492,634.00 135,081.52 722,590.51 (229,956.51)<	5451	Title I	125,913.00	.00	58,359.73	67,553.27	46.3%	98,245.99
FOOD & NUTRITION CNEOC 0.00 0.00 7.00 0.00 4.243.45	5461	Title IV.A Student Support and Acad	.00	.00	6,938.83	(6,938.83)		10,310.26
5497 Other Federal Revenue .00 .00 70,778.79 (70,778.79) 66,662.97 5831 Contracted Educational Services Fro .00 .00 .00 3,387.04 (3,387.04) .00 .00 Total of REVENUES 6,728,142.00 243,113.94 6,993,436.60 (265,294.60) 103.9% 7,894,881.98 XYEENSES 61111 Regular Salaries 2,751,689.00 618,919.64 2,823,957.65 (72,268.65) 102.6% 2,754,664.17 6112 Other Administration 78,105.00 7,671.84 30,236.23 47,868.77 38.7% 25,311.62 6121 Substitute and Other Part-Time Teac 55,000.00 3,110.00 47,625.97 7,374.03 86.6% 48,957.74 6131 Supplemental Pay 125,011.00 754.37 21,818.35 103,529.65 17.2% 0.00 6141 Certificated Employees Unused Leave 1,000.00 .00 .00 1,000.00 0.00 1,000.00 0.00 1,000.00 1,000.00 0.00 <	5465		.00	.00	11,945.91	(11,945.91)		19,189.98
Total of REVENUES Contracted Educational Services Fro Co.	5471	FOOD & NUTRITION CNEOC	.00	.00	.00	.00		4,243.45
Total of REVENUES 6,728,142.00 243,113.94 6,993,436.60 (265,294.60) 103.9% 7,894,881.98	5497	Other Federal Revenue	.00	.00		(70,778.79)		66,662.97
Total of REVENUES 6,728,142.00 243,113.94 6,993,436.60 (265,294.60) 103.9% 7,894,881.98	5831	Contracted Educational Services Fro	.00	.00	3,387.04	(3,387.04)		.00
6111 Regular Salaries 2,751,689.00 618,919.64 2,823,957.65 (72,268.65) 102.6% 2,754,664.17 6112 Other Administration 78,105.00 7,671.84 30,236.23 47,868.77 38.7% 25,311.62 6121 Substitute and Other Part-Time Teac 55,000.00 3,110.00 47,625.97 7,374.03 86.6% 48,957.74 6131 Supplemental Pay 125,011.00 754.37 21,481.35 103,529.65 17.2% .00 6141 Certificated Employees Unused Leave 1,000.00 .00 .00 1,000.00 0.0 .00 .00 .00 6151 Classified Salaries - Regular 492,634.00 135,081.52 722,590.51 (229,956.51) 146.7% 615,202.30 6161 Classified Salaries - Part-Time .00 .00 .00 .00 .00 .00 .57,41.95 6211 Teachers' Retirement 50,295.00 100,219.73 414,238.33 87,856.67 82.5% 434,917.54 6221 Non-Teacher Retirement			6,728,142.00	243,113.94	6,993,436.60		103.9%	7,894,881.98
6112 Other Administration 78,105.00 7,671.84 30,236.23 47,868.77 38.7% 25,311.62 6121 Substitute and Other Part-Time Teac 55,000.00 3,110.00 47,625.97 7,374.03 86.6% 48,957.74 6131 Supplemental Pay 125,011.00 754.37 21,481.35 103,529.65 17.2% .00 6141 Certificated Employees Unused Leave 1,000.00 .00 .00 1,000.00 .00 .00 .00 .00 6151 Classified Salaries - Regular 492,634.00 135,081.52 722,590.51 (229,956.51) 146.7% 615,202.30 6161 Classified Salaries - Part-Time .00 .00 .00 .00 .00 .00 .00 .57,41.95 6211 Teachers' Retirement 502,095.00 100,219.73 414,238.33 87,856.67 82.5% 434,917.54 6221 Non-Teacher Retirement 51,822.00 11,904.35 64,198.59 (12,376.59) 123.79 44,627.78 6231 00d.449.8 11,376.9								
6121 Substitute and Other Part-Time Teac 55,000.00 3,110.00 47,625.97 7,374.03 86.6% 48,957.74 6131 Supplemental Pay 125,011.00 754.37 21,481.35 103,529.65 17.2% .00 6141 Certificated Employees Unused Leave 1,000.00 .00 .00 1,000.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .5741.95 .6161 Classified Salaries - Regular 492,634.00 135,081.52 722,590.51 (229,956.51) 146.7% 615,202.30 .00 .00 .00 .00 .00 .00 .5741.95 .6211 Teachers' Retirement 502,095.00 100,219.73 414,238.33 87,856.67 82.5% 434,917.54 .6221 Non-Teacher Retirement 51,822.00 11,904.35 64,198.59 (12,376.59) 123.9% 44,027.78 .6221 Molicare 50,041.00 10,638.09 51,244.78 (12,203.78) 123.9% 44,627.78 .6232 Medicare 484,32								
6131 Supplemental Pay 125,011.00 754.37 21,481.35 103,529.65 17.2% .00 6141 Certificated Employees Unused Leave 1,000.00 .00 .00 1,000.00 0.0% .00 6151 Classified Salaries - Regular 492,634.00 135,081.52 722,590.51 (229,956.51) 146.7% 615,202.30 6161 Classified Salaries - Part-Time .00 .00 .00 .00 .00 .00 .5741.95 6211 Teachers' Retirement 502,095.00 100,219.73 414,238.33 87,856.67 82.5% 434,917.54 6221 Non-Teacher Retirement 51,822.00 11,904.35 64,198.59 (12,376.59) 123.9% 44,063.89 6231 Old Age, Survivors and Disability I 38,518.00 8,887.38 52,205.89 (13,687.89) 135.5% 44,663.89 6232 Medicare 50,041.00 10,638.09 51,244.78 (1,203.78) 102.4% 47,371.23 6241 Employer Insurance 484,323.00 115,636.76						-		
6141 Certificated Employees Unused Leave 1,000.00 .00 .00 1,000.00 0.0% .00 6151 Classified Salaries - Regular 492,634.00 135,081.52 722,590.51 (229,956.51) 146.7% 615,202.30 6161 Classified Salaries - Part-Time .00 .00 .00 .00 .00 .5,741.95 6211 Teachers' Retirement .502,095.00 110,219.73 414,238.33 87,856.67 82.5% 434,917.54 6221 Non-Teacher Retirement .51,822.00 11,904.35 64,198.59 (12,376.59) 123.9% 44027.78 6231 Old Age, Survivors and Disability I 38,518.00 8,887.38 52,205.89 (13,687.89) 135.5% 44,663.89 6232 Medicare .50,041.00 10,638.09 51,244.78 (1,203.78) 102.4% 47,371.23 6241 Employee Insurance .484,323.00 115,636.76 507,950.10 (23,627.10) 104.9% 448,062.54 6271 Unemployment Compensation .5,524.00 .00			•			•		•
6151 Classified Salaries - Regular 492,634.00 135,081.52 722,590.51 (229,956.51) 146.7% 615,202.30 6161 Classified Salaries - Part-Time .00 .00 .00 .00 .5741.95 6211 Teachers' Retirement .502,095.00 100,219.73 414,238.33 87,856.67 82.5% 434,917.54 6221 Non-Teacher Retirement .51,822.00 11,904.35 64,198.59 (12,376.59) 123.9% 44,027.78 6231 Old Age, Survivors and Disability I .38,518.00 8,887.38 52,205.89 (13,687.89) 135.5% 44,663.89 6232 Medicare .50,041.00 10,638.09 51,244.78 (1,203.78) 102.4% 47,371.23 6241 Employee Insurance .484,323.00 115,636.76 507,950.10 (23,627.10) 104.9% 448,062.54 6261 Workers' Compensation Insurance .26,626.00 .00 .32,000 5,204.00 5.8% 3,462.60 6291 Other Employer Provided Benefits .2,300.00 .00		• •	•			,		
6161 Classified Salaries - Part-Time .00 .00 .00 .00 .00 5,741.95 6211 Teachers' Retirement 502,095.00 100,219.73 414,238.33 87,856.67 82.5% 434,917.54 6221 Non-Teacher Retirement 51,822.00 11,904.35 64,198.59 (12,376.59) 123.9% 44,027.78 6231 Old Age, Survivors and Disability I 38,518.00 8,887.38 52,205.89 (13,687.89) 135.5% 44,663.89 6232 Medicare 50,041.00 10,638.09 51,244.78 (1,203.78) 102.4% 47,371.23 6241 Employee Insurance 484,323.00 115,636.76 507,950.10 (23,627.10) 104.9% 448,062.54 6261 Workers' Compensation Insurance 26,626.00 .00 21,829.18 4,796.82 82.0% 11,270.00 6271 Unemployment Compensation 5,524.00 .00 320.00 5,204.00 5.8% 3,462.60 6291 Other Employer Provided Benefits 2,300.00 .00 2,250.0			•					
6211 Teachers' Retirement 502,095.00 100,219.73 414,238.33 87,856.67 82.5% 434,917.54 6221 Non-Teacher Retirement 51,822.00 11,904.35 64,198.59 (12,376.59) 123.9% 44,027.78 6231 Old Age, Survivors and Disability I 38,518.00 8,887.38 52,205.89 (13,687.89) 135.5% 44,663.89 6232 Medicare 50,041.00 10,638.09 51,244.78 (1,203.78) 102.4% 47,371.23 6241 Employee Insurance 484,323.00 115,636.76 507,950.10 (23,627.10) 104.9% 448,062.54 6261 Workers' Compensation Insurance 26,626.00 .00 21,829.18 4,796.82 82.0% 11,270.00 6271 Unemployment Compensation 5,524.00 .00 320.00 5,204.00 5.8% 3,462.60 6291 Other Employer Provided Benefits 2,300.00 .00 2,250.00 50.00 97.8% .00 6311 Purplased Instructional Services 173,729.00 20,548.30			492,634.00		-	(229,956.51)	146.7%	615,202.30
6221 Non-Teacher Retirement 51,822.00 11,904.35 64,198.59 (12,376.59) 123.9% 44,027.78 6231 Old Age, Survivors and Disability I 38,518.00 8,887.38 52,205.89 (13,687.89) 135.5% 44,663.89 6232 Medicare 50,041.00 10,638.09 51,244.78 (1,203.78) 102.4% 47,371.23 6241 Employee Insurance 484,323.00 115,636.76 507,950.10 (23,627.10) 104.9% 448,062.54 6261 Workers' Compensation Insurance 26,626.00 .00 21,829.18 4,796.82 82.0% 11,270.00 6271 Unemployment Compensation 5,524.00 .00 320.00 5,204.00 5.8% 3,462.60 6291 Other Employer Provided Benefits 2,300.00 .00 2,250.00 50.00 97.8% .00 6311 Purchased Instructional Services 173,729.00 20,548.30 170,560.31 3,168.69 98.2% 160,192.19 6313 Pupil Services 44,000.00 6,201.50 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>.00</td><td></td><td>5,741.95</td></td<>						.00		5,741.95
6231 Old Age, Survivors and Disability I 33,518.00 8,887.38 52,205.89 (13,687.89) 135.5% 44,663.89 6232 Medicare 50,041.00 10,638.09 51,244.78 (1,203.78) 102.4% 47,371.23 6241 Employee Insurance 484,323.00 115,636.76 507,950.10 (23,627.10) 104.9% 448,062.54 6261 Workers' Compensation Insurance 26,626.00 .00 21,829.18 4,796.82 82.0% 11,270.00 6271 Unemployment Compensation 5,524.00 .00 320.00 5,204.00 5.8% 3,462.60 6291 Other Employer Provided Benefits 2,300.00 .00 2,250.00 50.00 97.8% .00 6311 Purchased Instructional Services 173,729.00 20,548.30 170,560.31 3,168.69 98.2% 160,192.19 6313 Pupil Services 44,000.00 6,201.50 24,759.00 19,241.00 56.3% 16,025.50 6316 Data Processing and Technology Rela 55,000.00 4,410.75		Teachers' Retirement	502,095.00	100,219.73	414,238.33	87,856.67	82.5%	434,917.54
6232 Medicare 50,041.00 10,638.09 51,244.78 (1,203.78) 102.4% 47,371.23 6241 Employee Insurance 484,323.00 115,636.76 507,950.10 (23,627.10) 104.9% 448,062.54 6261 Workers' Compensation Insurance 26,626.00 .00 21,829.18 4,796.82 82.0% 11,270.00 6271 Unemployment Compensation 5,524.00 .00 320.00 5,204.00 5.8% 3,462.60 6291 Other Employer Provided Benefits 2,300.00 .00 2,250.00 50.00 97.8% .00 6311 Purchased Instructional Services 173,729.00 20,548.30 170,560.31 3,168.69 98.2% 160,192.19 6313 Pupil Services 44,000.00 6,201.50 24,759.00 19,241.00 56.3% 16,025.50 6315 Audit Services 10,750.00 .00 13,500.00 (2,750.00) 125.6% 10,750.00 6316 Data Processing and Technology Rela 55,000.00 44.00 1,291.00		Non-Teacher Retirement	•	11,904.35	64,198.59	(12,376.59)	123.9%	44,027.78
6241 Employee Insurance 484,323.00 115,636.76 507,950.10 (23,627.10) 104.9% 448,062.54 6261 Workers' Compensation Insurance 26,626.00 .00 21,829.18 4,796.82 82.0% 11,270.00 6271 Unemployment Compensation 5,524.00 .00 320.00 5,204.00 5.8% 3,462.60 6291 Other Employer Provided Benefits 2,300.00 .00 2,250.00 50.00 97.8% .00 6311 Purchased Instructional Services 173,729.00 20,548.30 170,560.31 3,168.69 98.2% 160,192.19 6313 Pupil Services 44,000.00 6,201.50 24,759.00 19,241.00 56.3% 16,025.50 6315 Audit Services 10,750.00 .00 13,500.00 (2,750.00) 125.6% 10,750.00 6316 Data Processing and Technology Rela 55,000.00 44.10.75 54,915.77 84.23 99.8% 63,619.63 6317 Legal Services 5,000.00 .00 2,180.00 <t< td=""><td></td><td>Old Age, Survivors and Disability I</td><td>38,518.00</td><td>8,887.38</td><td>52,205.89</td><td>(13,687.89)</td><td>135.5%</td><td>44,663.89</td></t<>		Old Age, Survivors and Disability I	38,518.00	8,887.38	52,205.89	(13,687.89)	135.5%	44,663.89
6261 Workers' Compensation Insurance 26,626.00 .00 21,829.18 4,796.82 82.0% 11,270.00 6271 Unemployment Compensation 5,524.00 .00 320.00 5,204.00 5.8% 3,462.60 6291 Other Employer Provided Benefits 2,300.00 .00 2,250.00 50.00 97.8% .00 6311 Purchased Instructional Services 173,729.00 20,548.30 170,560.31 3,168.69 98.2% 160,192.19 6313 Pupil Services 44,000.00 6,201.50 24,759.00 19,241.00 56.3% 16,025.50 6315 Audit Services 10,750.00 .00 13,500.00 (2,750.00) 125.6% 10,750.00 6316 Data Processing and Technology Rela 55,000.00 4,410.75 54,915.77 84.23 99.8% 63,619.63 6317 Legal Services 5,000.00 44.00 1,291.00 3,709.00 25.8% 455.00 6318 Election Services 2,000.00 .00 .00 .00	6232	Medicare	50,041.00	10,638.09	51,244.78	(1,203.78)	102.4%	47,371.23
6271 Unemployment Compensation 5,524.00 .00 320.00 5,204.00 5.8% 3,462.60 6291 Other Employer Provided Benefits 2,300.00 .00 2,250.00 50.00 97.8% .00 6311 Purchased Instructional Services 173,729.00 20,548.30 170,560.31 3,168.69 98.2% 160,192.19 6313 Pupil Services 44,000.00 6,201.50 24,759.00 19,241.00 56.3% 16,025.50 6315 Audit Services 10,750.00 .00 13,500.00 (2,750.00) 125.6% 10,750.00 6316 Data Processing and Technology Rela 55,000.00 4,410.75 54,915.77 84.23 99.8% 63,619.63 6317 Legal Services 5,000.00 44.00 1,291.00 3,709.00 25.8% 455.00 6318 Election Services 2,000.00 .00 2,180.00 (180.00) 109.0% .00 6319 Other Professional Services .00 .00 .00 .00 .00			484,323.00	115,636.76	507,950.10	(23,627.10)	104.9%	448,062.54
6271 Unemployment Compensation 5,524.00 .00 320.00 5,204.00 5.8% 3,462.60 6291 Other Employer Provided Benefits 2,300.00 .00 2,250.00 50.00 97.8% .00 6311 Purchased Instructional Services 173,729.00 20,548.30 170,560.31 3,168.69 98.2% 160,192.19 6313 Pupil Services 44,000.00 6,201.50 24,759.00 19,241.00 56.3% 16,025.50 6315 Audit Services 10,750.00 .00 13,500.00 (2,750.00) 125.6% 10,750.00 6316 Data Processing and Technology Rela 55,000.00 4,410.75 54,915.77 84.23 99.8% 63,619.63 6317 Legal Services 5,000.00 44.00 1,291.00 3,709.00 25.8% 455.00 6318 Election Services 2,000.00 .00 2,180.00 (180.00) 109.0% .00 6319 Other Professional Services .00 .00 .00 .00 .00		Workers' Compensation Insurance	26,626.00	.00	21,829.18		82.0%	
6291 Other Employer Provided Benefits 2,300.00 .00 2,250.00 50.00 97.8% .00 6311 Purchased Instructional Services 173,729.00 20,548.30 170,560.31 3,168.69 98.2% 160,192.19 6313 Pupil Services 44,000.00 6,201.50 24,759.00 19,241.00 56.3% 16,025.50 6315 Audit Services 10,750.00 .00 13,500.00 (2,750.00) 125.6% 10,750.00 6316 Data Processing and Technology Rela 55,000.00 4,410.75 54,915.77 84.23 99.8% 63,619.63 6317 Legal Services 5,000.00 44.00 1,291.00 3,709.00 25.8% 455.00 6318 Election Services 2,000.00 .00 2,180.00 (180.00) 109.0% .00 6319 Other Professional Services .00 .00 .00 .00 .00 32,191.68	6271	Unemployment Compensation	5,524.00	.00	320.00	5,204.00	5.8%	3,462.60
6311 Purchased Instructional Services 173,729.00 20,548.30 170,560.31 3,168.69 98.2% 160,192.19 6313 Pupil Services 44,000.00 6,201.50 24,759.00 19,241.00 56.3% 16,025.50 6315 Audit Services 10,750.00 .00 13,500.00 (2,750.00) 125.6% 10,750.00 6316 Data Processing and Technology Rela 55,000.00 4,410.75 54,915.77 84.23 99.8% 63,619.63 6317 Legal Services 5,000.00 44.00 1,291.00 3,709.00 25.8% 455.00 6318 Election Services 2,000.00 .00 2,180.00 (180.00) 109.0% .00 6319 Other Professional Services .00 .00 .00 .00 .00 32,191.68	6291		2,300.00	.00		•	97.8%	
6313 Pupil Services 44,000.00 6,201.50 24,759.00 19,241.00 56.3% 16,025.50 6315 Audit Services 10,750.00 .00 13,500.00 (2,750.00) 125.6% 10,750.00 6316 Data Processing and Technology Rela 55,000.00 4,410.75 54,915.77 84.23 99.8% 63,619.63 6317 Legal Services 5,000.00 44.00 1,291.00 3,709.00 25.8% 455.00 6318 Election Services 2,000.00 .00 2,180.00 (180.00) 109.0% .00 6319 Other Professional Services .00 .00 .00 .00 .00 32,191.68	6311	Purchased Instructional Services	173,729.00	20,548.30			98.2%	
6315 Audit Services 10,750.00 .00 13,500.00 (2,750.00) 125.6% 10,750.00 6316 Data Processing and Technology Rela 55,000.00 4,410.75 54,915.77 84.23 99.8% 63,619.63 6317 Legal Services 5,000.00 44.00 1,291.00 3,709.00 25.8% 455.00 6318 Election Services 2,000.00 .00 2,180.00 (180.00) 109.0% .00 6319 Other Professional Services .00 .00 .00 .00 .00 32,191.68	6313		•					
6316 Data Processing and Technology Rela 55,000.00 4,410.75 54,915.77 84.23 99.8% 63,619.63 6317 Legal Services 5,000.00 44.00 1,291.00 3,709.00 25.8% 455.00 6318 Election Services 2,000.00 .00 2,180.00 (180.00) 109.0% .00 6319 Other Professional Services .00 .00 .00 .00 .00 32,191.68		•	•	-	-			
6317 Legal Services 5,000.00 44.00 1,291.00 3,709.00 25.8% 455.00 6318 Election Services 2,000.00 .00 2,180.00 (180.00) 109.0% .00 6319 Other Professional Services .00 .00 .00 .00 .00 32,191.68			•			, , ,		
6318 Election Services 2,000.00 .00 2,180.00 (180.00) 109.0% .00 6319 Other Professional Services .00 .00 .00 .00 32,191.68			•					
6319 Other Professional Services .00 .00 .00 .00 32,191.68			•					
			•			` ,		
							81.9%	•

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Papense/Revenue Report

All Funds and All Locations as of the end of June

Page 2 of 2

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j	City, 1410 03019-1207	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSE.	S cont.				· , · · · · · · · · · · · · · · · · · ·		
6332	Repairs and Maintenance	75,500.00	7,902.36	66,507.92	8,992.08	88.1%	74,744.42
6334	Rentals - Equipment	16,300.00	580.26	7,147.63	9,152.37	43.9%	12,057.38
6335	Water and Sewer	22,000.00	1,166.52	19,829.22	2,170.78	90.1%	15,345.12
6336	Trash Removal	12,000.00	1,011.53	11,151.93	848.07	92.9%	9,399.42
6339	Other Property Services	15,000.00	385.00	14,269.39	730.61	95.1%	37,189.45
6341	Contracted Pupil Transportation	.00	.00	.00	.00		7,892.50
6343	Travel	15,000.00	1,282.56	16,635.24	(1,635.24)	110.9%	6,305.31
6351	Property Insurance	67,000.00	.00	65,573.53	1,426.47	97.9%	64,364.00
6352	Liability Insurance	13,300.00	.00	9,085.96	4,214.04	68.3%	18,627.00
6353	Fidelity Bond Premiums	100.00	.00	89.80	10.20	89.8%	100.00
6361	Communication	18,600.00	834.07	33,644.45	(15,044.45)	180.9%	38,721.18
6362	Advertisin	4,500.00	708.00	5,002.23	(502.23)	111.2%	2,198.20
6371	Dues and Memberships	13,000.00	.00	13,061.92	(61.92)	100.5%	11,363.10
6391	Other Purchased Services	103,802.00	4,938.51	98,271.54	5,530.46	94.7%	180,449.95
6398	Other Expenses	100,500.00	22,500.00	113,800.00	(13,300.00)	113.2%	73,780.63
6410	Imported Segment	200.00	.00	.00	200.00	0.0%	.00
6411	General Supplies	381,797.00	33,068.07	506,236.51	(124,439.51)	132.6%	438,704.58
6431	Textbooks	100,400.00	54,849.32	88,089.86	12,310.14	87.7%	187,129.93
6441	Library Books	6,000.00	.00	5,696.96	303.04	94.9%	2,113.30
6451	Resource Materials	2,300.00	.00	761.29	1,538.71	33.1%	1,475.34
6471	Food Supplies - Exclude Non-Food Su	140,000.00	8,382.37	147,515.07	(7,515.07)	105.4%	143,818.50
6481	Electric	110,000.00	5,660.52	88,422.52	21,577.48	80.4%	87,765.54
6482	Gas - Natural	55,000.00	9,616.37	66,435.35	(11,435.35)	120.8%	60,974.52
6486	Gasoline/Diesel	28,000.00	1,960.01	26,867.30	1,132.70	96.0%	22,037.79
6511	Land	50,000.00	.00	50,000.00	.00	100.0%	133,377.00
6521	Buildings	39,073.00	.00	22,295.00	16,778.00	57.1%	11,756.13
6531	Improvements Other Than Buildings	15,000.00	.00	12,844.96	2,155.04	85.6%	.00
6541	Regular Equipment	10,000.00	.00	5,407.00	4,593.00	54.1%	82,787.24
6611	Principal - Bonded Indebtedness	.00	.00	.00	.00		60,000.00
6613	Principal - Lease Purchase Agreemen	99,230.00	(21,212.50)	25,580.18	73,649.82	25.8%	73,158.39
6621	Interest - Bonded Indebtedness	.00	.00	.00	.00		1,260.00
6623	Interest - Lease Purchase Agreement	.00	21,212.50	49,225.52	(49,225.52)		9,082.96
6631	Fees - Bonded Indebtedness	.00	.00	.00	.00		1,219.00
6633	Fees - Lease Purchase Agreements	.00	.00	3,600.00	(3,600.00)		1,219.00
	Total of EXPENSES	6,493,769.00	1,202,873.70	6,620,861.61	(127,092.61)	102.0%	6,637,304.24
	Revenue over (under) Expenses	234,373.00	(959,759.76)	372,574.99	(138,201.99)		1,257,577.74