

Statement of Activities

June 2016

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Last Year	YTD Actual	YTD Budget	Next Year Annual Budget
<b>Income</b>						
<b>Elementary School</b>						
400 Athletic Income	130.00	0.00	1,562.86	6,397.50	3,050.00	6,000.00
408 Donations - School	2,061.00	3,347.57	37,972.25	42,985.96	40,170.85	35,170.85
409 Donations - Pre-K	100.00	0.00	8,397.39	700.00	0.00	0.00
413 Cafeteria Food Sales	0.00	0.00	1,023.60	18,639.90	750.01	17,600.00
427 Auction Income - General Operating	0.00	0.00	95,296.63	65,101.75	80,000.00	70,000.00
494 Scholarship Income	0.00	10,000.00	39,580.00	56,000.00	38,000.00	38,000.00
412 Interest Income - School	0.00	0.00	(53.96)	0.00	0.00	0.00
425 Other Income - Gr School	540.00	0.00	3,935.31	1,737.20	1,500.00	1,500.00
429 Other Income - Gr School Yearbook	80.00	300.00	1,479.00	65.00	1,560.00	1,560.00
493 Volunteer Assessments	0.00	0.00	700.12	200.12	800.00	0.00
430 Other Income - Pre-K	0.00	0.00	0.37	145.00	0.00	0.00
451 Gr Sch Registration Fees	300.00	2,000.00	8,850.00	7,678.00	10,000.00	7,000.00
452 Gr Sch Elective Income	36.51	358.33	8,227.70	7,438.64	4,300.00	6,000.00
445 Preschool Registration Fees	100.00	0.00	4,000.00	3,975.00	4,000.00	4,000.00
455 Summer Camp Tuition & Fees	455.00	1,000.00	4,350.00	6,100.00	5,600.00	1,400.00
446 ESP Registration	70.00	75.00	628.00	390.00	575.00	575.00
447 Gr Sch Tuition - Current	16,712.46	10,000.00	570,478.23	475,598.58	553,000.00	513,000.00
448 Gr Sch Tuition - Previous Year	0.00	0.00	5,125.29	5,900.00	8,000.00	6,000.00
424 ESP Fees - Previous Year	0.00	0.00	3,917.15	952.38	3,000.00	2,000.00
450 ESP Fees - Tuition	4,355.98	5,000.00	29,117.06	30,797.75	36,000.00	28,000.00
435 Tuition, Previous Year - Pre-K	0.00	0.00	5,098.23	10,199.04	10,000.00	8,000.00
449 Tuition - Pre-K	2,666.28	10,775.00	135,614.43	159,221.98	160,000.00	165,000.00
Elementary School Totals:	27,607.23	42,855.90	965,299.66	900,223.80	960,305.86	910,805.85
Income Totals:	27,607.23	42,855.90	965,299.66	900,223.80	960,305.86	910,805.85

**Expense**

<b>Elementary School</b>						
564 Fund Raising Expense - School	139.25	500.00	20,570.72	14,946.86	20,000.00	20,000.00
505 Contracted Services - School Computer	1,634.99	500.00	4,804.21	8,800.64	6,000.00	9,000.00
506 Contracted Services - School Copier	182.00	200.00	2,241.87	1,600.35	2,400.00	2,400.00
521 Contracted Services - School Admin	0.00	0.00	561.19	230.00	0.00	0.00
532 Equipment - Gr School	0.00	84.00	368.37	676.68	1,008.00	1,008.00
535 ESP - Equipment	0.00	8.33	17.48	0.00	100.00	100.00
716 FB - FICA Employer Pd	3,511.11	3,800.58	46,538.23	43,864.29	45,607.00	42,341.00
717 FB - Medicare Employer Pd	821.17	891.83	10,884.43	10,309.35	10,702.00	9,861.00
719 FB - Life & Disability	884.25	891.67	12,198.76	10,393.20	10,700.00	10,400.00
720 FB - Medical & Dental	8,732.50	8,359.00	108,297.50	100,453.50	100,308.00	101,732.00
721 FB - Retirement	4,186.49	4,700.75	52,319.74	49,799.36	56,409.00	53,262.00
722 FB - Unemployment	817.81	216.67	3,350.91	3,879.72	2,600.00	2,880.00

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744 Emp Medical & Dental Reimbursement	(1,087.09)	(1,055.25)	(9,654.53)	(12,714.10)	(12,663.00)	(12,543.00)
730 FB - FICA Employer Pd (ESP)	178.70	205.83	2,133.95	2,274.39	2,470.00	2,483.00
731 FB - Medicare Employer Pd (ESP)	41.79	49.00	499.14	1,193.32	588.00	1,088.00
733 FB - Life & Disability (ESP)	25.12	33.50	426.25	318.09	402.00	544.00
734 FB - Medical & Dental (ESP)	312.50	337.25	3,945.50	3,750.00	4,047.00	3,910.00
735 FB - Retirement (ESP)	120.89	161.25	1,687.15	1,524.10	1,935.00	2,029.00
736 FB - Unemployment (ESP)	22.39	8.33	94.12	88.30	100.00	40.00
746 Emp Medical & Dental Reimb (ESP)	(56.20)	(42.17)	(364.32)	(559.86)	(506.00)	(4,896.00)
747 Insurance - Gr School	3,006.17	3,003.83	36,046.44	36,074.03	36,046.00	36,400.00
600 Printing & Shipping	74.39	100.00	1,546.83	1,061.58	1,200.00	1,500.00
623 Gr Sch - Programs	472.50	308.33	3,721.61	2,317.00	3,700.00	3,700.00
626 Gr Sch - Testing Programs	0.00	0.00	1,612.00	24.12	3,000.00	2,000.00
627 Yearbook	0.00	0.00	646.28	691.72	1,000.00	800.00
640 Retreats & Seminars - Admin	0.00	83.33	728.36	0.00	1,000.00	1,000.00
643 Retreats & Seminars - ESP	0.00	0.00	85.00	175.00	0.00	0.00
655 Payroll - Maint (Gr Sch)	8,460.37	9,167.67	105,707.39	103,052.37	110,012.00	107,912.00
657 Payroll - Gr School (Admin)	9,000.00	9,232.67	114,043.24	107,876.61	110,792.00	114,792.00
662 Payroll - ESP	2,934.33	2,046.67	34,850.70	37,292.25	36,560.00	38,000.00
664 Gr Sch - Staff Development	0.00	33.33	375.00	673.34	400.00	400.00
685 Gr Sch - Supplies	358.40	666.67	6,662.95	6,299.21	8,000.00	8,000.00
689 ESP - Supplies	0.00	33.33	99.03	12.71	400.00	400.00
660 Athletic Expenses	404.68	350.00	1,965.00	8,629.64	4,200.00	6,000.00
540 Gr Sch - Food Supplies	5,026.18	125.00	2,397.85	19,392.22	1,500.00	17,000.00
575 Dues and Entry Fees	409.00	100.00	1,459.00	818.54	1,200.00	1,200.00
579 Gr Sch - Library	0.00	41.67	65.40	0.00	500.00	500.00
584 Gr Sch - Market Other Expenses	93.25	166.67	2,399.65	1,493.75	2,000.00	2,000.00
585 Other Expenses - Grade School	690.41	0.00	152.95	3,475.23	0.00	2,400.00
596 ESP - Other Expenses	314.58	8.33	355.74	388.67	100.00	100.00
629 Gr Sch - Electives Expense	1,342.89	283.33	5,752.99	7,195.04	3,400.00	5,000.00
641 Retreats & Seminars - Instruct	0.00	41.67	625.00	0.00	500.00	500.00
658 Payroll - Gr School (Teachers)	37,972.93	42,850.00	526,532.88	466,937.18	514,200.00	453,200.00
522 Payroll - Gr School (Sub Teachers)	2,848.05	0.00	14,099.62	43,142.05	12,000.00	12,000.00
686 Gr School - Instructional Supplies	0.00	0.00	17,390.00	18,345.96	18,000.00	18,000.00
696 Gr Sch - Textbooks	0.00	0.00	216.13	41.24	0.00	0.00
518 Sch Contract Repairs - Plumb/Heat	1,275.87	541.67	8,279.54	8,150.97	6,500.00	6,500.00
519 Sch Contract Repairs - Electrical	0.00	125.00	245.00	2,578.07	1,500.00	3,000.00
597 Gr Sch - Maint (Other Expenses)	0.00	100.00	804.16	627.60	1,200.00	1,000.00
752 Gr Sch - Trash Hauling	0.00	0.00	1,297.27	1,625.48	1,200.00	1,200.00
690 Gr Sch - Maint (Supplies)	1,608.88	1,000.00	13,363.20	15,341.33	12,000.00	13,400.00
737 Utilities - Electric (Gr Sch)	2,229.66	2,800.00	25,726.07	23,032.43	31,600.00	25,000.00
738 Utilities - Gas (Gr Sch)	2,708.92	300.00	23,919.65	16,602.56	21,710.00	20,210.00
739 Utilities - Water (Gr Sch)	0.00	0.00	4,220.36	3,972.37	4,800.00	4,800.00
633 Lunches - Pre-K	3,803.78	1,200.00	10,380.50	11,041.62	9,200.00	10,400.00
723 FB - FICA Employer Pd - Pre-K	510.10	598.33	5,623.30	6,139.60	7,180.00	6,180.00
724 FB - Medicare Employer Pd - Pre-K	119.30	116.67	1,315.26	1,436.06	1,400.00	1,417.00
726 FB - Life & Disability	101.28	124.50	1,184.34	1,209.94	1,494.00	1,844.00
727 FB - Medical & Dental - Pre-K	1,982.00	2,201.17	28,288.00	25,338.00	26,414.00	32,672.00
728 FB - Retirement - Pre-K	503.94	623.50	5,745.86	5,959.80	7,482.00	8,482.00

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729 FB - Unemployment - Pre-K	93.33	54.17	462.28	526.87	650.00	540.00
745 Emp Medical & Dental Reimb - Pre-K	(244.08)	(281.25)	(4,023.30)	(3,042.77)	(3,375.00)	(4,485.00)
595 Other Expenses - Pre-K	0.00	100.00	962.35	650.00	1,200.00	1,200.00
632 Insurance - Pre-K	751.54	750.92	9,011.64	9,018.49	9,011.00	9,011.00
755 Utilities, Electric - Pre-K	557.41	500.00	6,431.51	5,923.43	7,050.00	6,500.00
756 Utilities, Gas - Pre-K	219.47	154.17	1,595.14	1,297.01	1,850.00	1,600.00
757 Utilities, Water - Pre-K	0.00	83.33	1,055.08	993.09	1,000.00	1,000.00
562 Payroll, Substitutes - Pre-K	0.00	133.33	4,281.71	1,341.85	1,600.00	1,600.00
608 Payroll, Summer Camp - Pre-K	0.00	0.00	2,880.00	1,500.00	3,000.00	3,000.00
661 Payroll - Pre-K	7,675.10	7,541.67	77,011.29	90,258.90	90,500.00	97,800.00
754 Payroll, Maintenance - Pre-K	818.77	800.00	11,319.94	10,111.80	9,600.00	11,300.00
667 Staff Development - Pre-K	0.00	0.00	105.00	263.51	0.00	250.00
688 Supplies - Pre-K	0.00	0.00	54.25	1,138.16	0.00	1,000.00
Elementary School Totals:	118,591.07	108,060.25	1,381,997.11	1,349,273.82	1,377,683.00	1,344,864.00
Expense Totals:	118,591.07	108,060.25	1,381,997.11	1,349,273.82	1,377,683.00	1,344,864.00
<b>Income - Expense:</b>	(90,983.84)	(65,204.35)	(416,697.45)	(449,050.02)	(417,377.14)	(434,058.15)