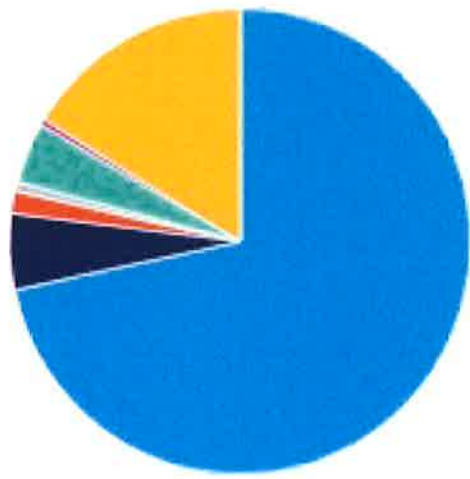
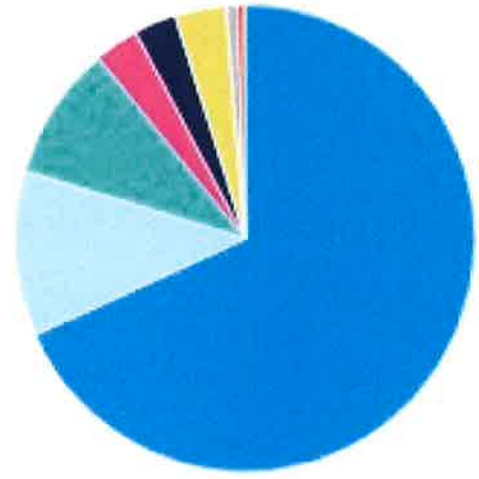


St. Joseph Catholic Parish School Financial Report 2020-2021



■ Tuition and Fees
 ■ Advancement
 ■ FASA
 ■ Athletics
■ Student/Auxiliary Service
 ■ Facilities and Interest Income
■ Other Income (+PPP)



■ Instructional Costs
 ■ Administration and General
■ Student/Auxiliary Service
 ■ Facilities
 ■ Advancement
■ Technology
 ■ Athletics
 ■ FASA

Revenue

Gross Tuition and Fees.....	\$1,400,766.11
Financial Aid, Scholarships, & Discounts.....	(\$453,207.72)
Restricted Donations, Scholarships.....	\$92,115.00
Archdiocesan Financial Aid.....	\$146,500.00
GRACE Scholars.....	\$94,407.00
Net Tuition and Fees.....	\$1,280,650.61
Advancement.....	\$94,167.48
FASA.....	\$27,587.95
Athletics.....	\$11,016.00
Student/Auxiliary Services.....	\$76,264.98
Facilities and Interest Income.....	\$7,655.33
Other Income.....	\$79,581.67
PPP Payroll Forgiveness.....	\$218,840.00
Total Revenue.....	\$1,786,764.02

2020-2021 Cost to Educate = \$10,673.38
Enrollment = 175

Expenses

Note: Salaries and benefits are included in each department

Instructional Costs.....	\$1,042,481.64
Administration and General.....	\$173,758.28
Student/Auxiliary Services.....	\$143,905.72
Facilities.....	\$47,304.52
Advancement.....	\$44,362.45
Technology.....	\$55,497.11
Athletics.....	\$12,116.09
FASA.....	\$7,549.57
Total Expenses.....	\$1,526,975.38

Revenue = \$259,788.64

(Less \$218,840.00 from PPP Payroll Forgiveness)

Net Revenue = \$40,948.64

As of June 30, 2021: Fiscal Year End Summary

Balance Sheet Summary		Income and Expenses	
Assets		Income	Expenses <small>*Salaries & Benefits included in departments</small>
Checking Account	\$96,804.15	Tuition and Fees <small>*Includes application and enrollment fees and all tuition assistance credited to student accounts</small>	Instructional
Savings/Operations - D&L <small>*\$218,840.00 from Payroll Protection was transferred here</small>	\$251,968.48	Financial Aid Distributed <small>*Local financial aid, tuition discounts, restricted donations for scholarships, Archdiocesan financial aid, GRACE Scholars</small>	\$1,042,481.64
Summer Salaries - D&L	\$111,466.08	Advancement <small>*Fund for St. Joseph, Sponsorships, Events Revenue 1/2 with FASA, General donations, 2nd Collections</small>	Administration & General
Capitol Reserve - D&L	\$1,385.63	FASA	\$173,758.28
Savings - Endowment	\$25,382.85	Athletics	Student Services/Auxiliary Activities
Accounts Receivable & Pys Tuition Receivable <small>*As of 10.31.20, already down to \$42,463.12</small>	\$55,216.57	Student/Auxiliary Services <small>*Yearbook, 8th grade gift, field trips, EDP, lunch program, club fees</small>	Facilities
Land, Building, Equipment, Bus	\$620,337.63	Facilities/Interest Income <small>*Field/Gym Rentals (none in 20-21), interest income, gain on Endowment & Endowment contributions</small>	Advancement
Prepaid Expenses <small>*Deposit for 7th grade retreat paid we never got to take due to COVID</small>	\$225.00	Other Income <small>*Band, art, library & tech income, replacement textbook income, Lands' End rewards, poverty grant (AOA), restricted donations, targeted grants</small>	\$47,304.52
Total Assets	\$1,162,786.39	Church Contribution <small>*Budgeted for but not needed this year</small>	\$44,362.45
Assets minus Land, Building, Equipment, Bus	\$542,448.76	Bad Debt	\$55,497.11
Liabilities		PPP Payroll Forgiveness	\$12,116.09
Accrued Payroll, Benefits, WC	\$116,397.73	TOTAL	\$218,840.00
Deferred Revenue for 2021-2022 <small>*Enrollment fees collected for 2021-2022 school year in FY 2020-2021, Grants & Tuition Donations for 2021-2022 SY received in FY 2020-2021</small>	\$51,069.43		\$0.00
Accounts Payable, General <small>*Expenses for band in summer to spend all income from 2020-2021 & June church payment coded to correct FY</small>	\$2,228.08		\$0.00
Total Liabilities	\$169,695.24		\$0.00
			\$1,786,764.02
			TOTAL
			\$1,526,975.38
			Revenue 2020-2021
			259,788.64
			Less PPP
			\$218,840.00
			Net Revenue 2020-2021
			40,948.64

*Note: There is a \$70.22 discrepancy due to miscoding of a donation for delinquent tuition that was coded to restricted scholarship income in error. Arch instructed SIS to leave the error and explain rather than open the year again

Statement of Financial Position

June 30, 2021

○ = A/B 5 ON FISCAL YEAR END SUMMARY
 ○ = A/B 6 ON FIVE SUMMARY
 ○ = A/B 7 ON FIVE SUMMARY
 ○ = A/B 8 ON FIVE SUMMARY
 ○ = A/B 9 ON FIVE SUMMARY
 ○ = A/B 10 ON FIVE SUMMARY
 ○ = A/B 11 ON FIVE SUMMARY
 ○ = A/B 12 ON FIVE SUMMARY

Assets

General

	Year Begin Balance	Year to Date Balance	Year to Date Change	Balance Last Month	Year to Date Last Year
1011.000.00.00.00S Checking Account - School	25,765.71	96,804.15	71,038.44	119,673.01	25,765.71
1040.000.00.00.00S Savings - D & L 711 Summer Salarie	55,960.27	111,466.08	55,505.81	87,326.94	55,960.27
1043.000.00.00.00S Savings - D&L 676 Capitol Reserve	1,375.30	1,385.63	10.33	1,384.78	1,375.30
1045.000.00.00.00S Savings - D&L 677 Operational Fund	85,409.38	251,948.01	166,538.63	305,846.63	85,409.38
1046.000.00.00.00S Savings - D&L 745 Tennis Courts Sa	20.35	20.47	0.12	20.46	20.35
1048.000.00.00.00S Savings - Endowment	18,977.02	25,382.85	6,405.83	23,997.22	18,977.02
1300.000.00.00.00S Accounts Receivable	1,778.63	7,983.46	6,204.83	0.00	1,778.63
1302.000.00.00.00S Accounts Receivable - PY 17/18	18,510.12	15,565.72	(2,944.40)	16,385.94	18,510.12
1310.000.00.00.00S A/R - PY 20-21	0.00	8,477.97	8,477.97	0.00	0.00
1385.000.00.00.00S Due From Parish	2,782.81	1,498.33	(1,284.48)	2,943.76	2,782.81
1515.000.00.00.00S Land Improvements	467,607.02	467,607.02	0.00	467,607.02	467,607.02
1530.000.00.00.00S Furnishings & Equipment	144,225.61	144,225.61	0.00	144,225.61	144,225.61
1540.000.00.00.00S Automobiles	8,505.00	8,505.00	0.00	8,505.00	8,505.00
1605.000.00.00.00S Prepaid Expenses	225.00	225.00	0.00	225.00	225.00
1059.000.00.33.00S Savings - PPP D&L	218,840.00	0.00	(218,840.00)	0.00	218,840.00
1300.000.01.00.00S Accts. Receivable Petty Cash	0.00	0.00	0.00	200.00	0.00
1302.000.01.00.00S Accounts Receivable - PY 18/19	13,970.23	12,050.78	(1,919.45)	12,050.78	13,970.23
1302.000.02.00.00S Accounts Receivable - PY 19-20	23,275.06	9,640.31	(13,634.75)	9,842.83	23,275.06
General Totals:	1,087,227.51	1,162,786.39	75,558.88	1,200,234.98	1,087,227.51

Total Assets:

1,087,227.51	1,162,786.39	75,558.88	1,200,234.98	1,087,227.51
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Liabilities

General

2010.000.00.00.00S Trade - Accounts Payable General	5,651.42	2,228.08	(3,423.34)	0.00	5,651.42
2041.000.00.00.00S Medical Coverage Deduction	0.00	0.00	0.00	0.04	0.00
2050.000.00.00.00S Voluntary Term Life Insurance	0.00	0.00	0.00	0.01	0.00
2060.000.00.00.00S Summer Salaries accrual	83,923.87	109,109.24	25,185.37	87,109.24	83,923.87
2075.000.00.00.00S Accrued - WC	7,489.49	7,288.49	(201.00)	7,288.49	7,489.49
2105.000.00.00.00S Deferred Revenue	16,500.00	27,769.43	11,269.43	7,500.00	16,500.00
2112.000.00.00.00S Deferred Re-enroll/Enroll deposits	21,450.00	23,300.00	1,850.00	22,550.00	21,450.00
2530.000.00.33.00S Other Loans - PPP Loan	218,840.00	0.00	(218,840.00)	0.00	218,840.00
General Totals:	353,854.78	169,695.24	(184,159.54)	124,447.78	353,854.78

Total Liabilities:

353,854.78	169,695.24	(184,159.54)	124,447.78	353,854.78
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Net Assets

General

3920.000.00.00.00S Retained Earnings	733,372.73	733,372.73	0.00	733,372.73	779,066.43
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	<u>Year Begin Balance</u>	<u>Year to Date Balance</u>	<u>Year to Date Change</u>	<u>Balance Last Month</u>	<u>Year to Date Last Year</u>
Current Period Changes to Net Assets	0.00	259,718.42	259,718.42	342,414.47	(45,693.70)
Total Net Assets:	<u>733,372.73</u>	<u>993,091.15</u>	<u>259,718.42</u>	<u>1,075,787.20</u>	<u>733,372.73</u>
Total Liabilities & Net Assets:	<u>1,087,227.51</u>	<u>1,162,786.39</u>	<u>75,558.88</u>	<u>1,200,234.98</u>	<u>1,087,227.51</u>

Statement of Activities

June 30, 2021

○ = D/E 5 ON FISCAL YEAR END SUMMARY
✓ = D/E 6 ON FYE SUMMARY
○ = D/E 7 ON FYE SUMMARY
○ = D/E 8 ON FYE SUMMARY
○ = D/E 9 ON FYE SUMMARY
○ = D/E 10 ON FYE SUMMARY
○ = D/E 11 ON FYE SUMMARY
○ = D/E 12 ON FYE SUMMARY

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
Income						
General						
6100.000.00.00.00S Other Restricted Donation	0.00	0.00	11,284.87	0.00	0.00	14,000.00
6750.000.00.33.00S PPP Loan Forgiveness Inc	0.00	0.00	218,840.00	0.00	0.00	0.00
General Totals:	0.00	0.00	230,124.87	0.00	0.00	14,000.00
Instructional						
6010.031.00.00.00S Catholic Tuition	130,021.95	76,063.08	921,861.86	912,757.00	912,757.00	787,409.78
6013.031.00.00.00S Tuition Discounts	0.00	2,641.25	0.00	31,695.00	31,695.00	0.00
6014.031.00.00.00S Tuition - Bad Debt Allowan	0.00	416.67	0.00	5,000.00	5,000.00	1,701.25
6020.031.00.00.00S Student fees	4,379.49	6,736.75	80,862.95	80,841.00	80,841.00	71,343.06
6120.031.00.00.00S Tech/Other Income	0.00	545.33	12,249.51	6,544.00	6,544.00	87.39
6800.031.00.00.00S Other Income - Instruction	0.00	0.00	61.70	0.00	0.00	0.00
6013.031.01.00.00S Tuition - GRACE (Contra)	0.00	(7,924.33)	(94,407.00) ✓	(95,092.00)	(95,092.00)	(82,488.00)
6020.031.01.00.00S Application & Enroll fees	400.00	1,787.50	34,600.00	21,450.00	21,450.00	24,150.00
6800.031.01.00.00S Library - Book Fair/B'day	78.17	250.00	880.59	3,000.00	3,000.00	2,245.31
6013.031.01.02.00S Tuition Discounts (Contra)	0.00	(2,641.25)	(31,694.50) ✓	(31,695.00)	(31,695.00)	(30,803.21)
6010.031.02.00.00S Std. Tuition	9,026.17	33,045.00	363,441.30	396,540.00	396,540.00	288,507.18
6013.031.02.00.00S Tuition - Archd. Aid	13,500.00	12,208.33	146,500.00	146,500.00	146,500.00	136,000.00
6800.031.02.00.00S Welcome Grant (Contra)	0.00	0.00	(11,500.00) ✓	0.00	0.00	0.00
6013.031.03.00.00S Tuition - Local Aid (Contra)	(88,421.00)	0.00	(88,421.00) ✓	0.00	0.00	0.00
6800.031.03.00.00S GRACE Scholars Revenu	0.00	7,924.33	94,407.00	95,092.00	95,092.00	82,488.00
6800.031.04.00.00S Band Income	320.00	708.33	12,026.00	8,500.00	8,500.00	9,095.00
6013.031.05.00.00S Tuition - Archd. Aid (Contr	(15,500.00)	(12,208.33)	(135,000.00) ✓	(146,500.00)	(146,500.00)	(136,000.00)
6020.031.06.00.00S Volunteer Prog. Opt Out/S	0.00	0.00	0.00	0.00	0.00	15.00
6800.031.06.00.00S Restricted Scholarship Inc	467.28	15,044.67	92,115.00	180,536.00	180,536.00	70,225.00
6020.031.07.00.00S Re-Enroll/NJHS Fees	0.00	0.00	0.00	0.00	0.00	450.00
6013.031.09.00.00S Restricted Scholarship (Co	(1,075.00)	(15,044.67)	(92,185.22) ✓	(180,536.00)	(180,536.00)	(70,225.00)
Instructional Totals:	53,197.06	119,552.66	1,305,798.19	1,434,632.00	1,434,632.00	1,154,200.76
Administration & General						
6300.032.00.00.00S Interest Income (D&L 711	57.79	0.00	303.23	0.00	0.00	816.26
6303.032.00.00.00S Interest Income (D&L 676	0.85	0.00	10.33	0.00	0.00	22.19
6305.032.00.00.00S Interest Income (D&L 677	182.73	0.00	1,779.98	0.00	0.00	2,511.08
6306.032.00.00.00S Interest Income (D&L 745	0.01	166.67	(30.81)	2,000.00	2,000.00	319.86
6730.032.00.00.00S School Gain/Loss on Endo	1,401.83	83.33	5,211.62	1,000.00	1,000.00	22.50
6731.032.00.00.00S Endowment Contributions/	31.36	0.00	380.98	0.00	0.00	341.13
6800.032.00.00.00S Other Income - Admin.	0.18	7,083.33	6,079.00	85,000.00	85,000.00	2,913.39
6900.032.00.00.00S Poverty Grant	0.00	0.00	28,000.00	0.00	0.00	25,000.00
Administration & General Totals:	1,674.75	7,333.33	41,734.33	88,000.00	88,000.00	31,946.41
Student Services						
6800.033.00.00.00S Other Income - 8th grade	0.00	166.67	2,063.49	2,000.00	2,000.00	1,694.25

↓ \$70.22 CODED HERE IN ERROR, WAS DONATION FOR DELINQUENT TUITION - CORRECTED IN FIGS, ARCH ADVISED TO LEAVE & EXPLAIN

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
6800.033.07.00.00S Other Income - Clubs	0.00	8.33	0.00	100.00	100.00	140.00
6800.033.08.00.00S 8th Grade Graduation	0.00	83.33	0.00	1,000.00	1,000.00	0.00
6800.033.09.00.00S Other Income - 7th & 8th	0.00	204.17	0.00	2,450.00	2,450.00	0.00
6800.033.10.00.00S Other Income - Field Trips	1,453.71	250.00	1,511.47	3,000.00	3,000.00	4,786.14
6800.033.11.00.00S Other Income - Yearbook	405.00	166.67	405.00	2,000.00	2,000.00	1,655.16
Student Services Totals:	1,858.71	879.17	3,979.96	10,550.00	10,550.00	8,275.55
Facilities						
6200.034.00.00.00S Lease & Rental Income	0.00	0.00	0.00	0.00	0.00	1,665.00
Development						
6110.035.00.00.00S Annual Appeal	3,752.90	2,916.67	37,010.59	35,000.00	35,000.00	29,804.00
6120.035.00.00.00S Events Revenue	375.00	2,083.33	11,560.00	25,000.00	25,000.00	20,990.00
6800.035.00.00.00S Other Income - Donations	8,883.00	4,166.67	45,596.89	50,000.00	50,000.00	62,365.32
Development Totals:	13,010.90	9,166.67	94,167.48	110,000.00	110,000.00	113,159.32
Athletics						
6800.038.00.00.00S Concessions & Gate Fees	433.50	208.33	826.00	2,500.00	2,500.00	3,905.30
6800.038.00.01.00S Bus Trips for Games	(347.74)	208.33	0.00	2,500.00	2,500.00	0.00
6800.038.00.02.00S XC/Flag Football fees	0.00	162.50	1,000.00	1,950.00	1,950.00	2,093.94
6800.038.01.00.00S Booster Club	0.00	1,666.67	3,680.00	20,000.00	20,000.00	10,326.00
6800.038.01.01.00S Volleyball/Golf fees	0.00	229.17	825.00	2,750.00	2,750.00	2,400.00
6800.038.02.00.00S Cheer/Dance/Basketball fe	0.00	297.92	0.00	3,575.00	3,575.00	5,865.00
6800.038.03.00.00S Soccer/Tennis fees	335.00	616.67	4,685.00	7,400.00	7,400.00	5,500.00
Athletics Totals:	420.76	3,389.59	11,016.00	40,675.00	40,675.00	30,090.24
Home and School						
6140.039.00.00.00S Home & School Associatio	645.00	5,416.67	27,587.95	65,000.00	65,000.00	56,727.29
Auxiliary Activities						
6020.041.00.00.00S EDP	6,836.67	2,916.67	42,028.66	35,000.00	35,000.00	36,275.46
6800.041.01.00.00S Other Income - Cafeteria	5,301.45	1,750.00	30,256.36	21,000.00	21,000.00	20,771.40
Auxiliary Activities Totals:	12,138.12	4,666.67	72,285.02	56,000.00	56,000.00	57,046.86
Income Totals:	82,945.30	150,404.76	1,786,693.80	1,804,857.00	1,804,857.00	1,467,111.43

Expense

Instructional

7030.031.00.00.00S Lay Salaries	85,434.72	58,044.08	717,729.17	696,529.00	696,529.00	635,424.88
7050.031.00.00.00S Benefits - Social Security	3,811.90	3,598.75	41,967.80	43,185.00	43,185.00	38,902.64
7055.031.00.00.00S Benefits - Medicare	891.48	841.67	9,814.97	10,100.00	10,100.00	9,112.10
7060.031.00.00.00S Benefits - Retirement	2,138.34	1,973.50	14,653.56	23,682.00	23,682.00	28,484.30
7065.031.00.00.00S Benefits - Health Insuranc	15,360.00	15,360.00	175,360.00	184,320.00	184,320.00	166,562.00
7070.031.00.00.00S Benefits - Workers Compe	0.00	858.17	9,310.62	10,298.00	10,298.00	9,511.08
7075.031.00.00.00S Benefits - Employee Assist	0.00	50.00	550.00	600.00	600.00	600.00
7080.031.00.00.00S Benefits - Long Term Disa	0.00	515.00	5,665.00	6,180.00	6,180.00	6,060.00
7105.031.00.00.00S Supplies Expense	58.97	41.67	173.39	500.00	500.00	935.30
7110.031.00.00.00S Textbooks	0.00	1,000.00	15,318.29	12,000.00	12,000.00	38,747.32
7115.031.00.00.00S Instructional Materials	0.00	833.33	7,064.58	10,000.00	10,000.00	5,436.12
7120.031.00.00.00S Academic Testing	3,090.47	208.33	4,452.95	2,500.00	2,500.00	1,090.66
7140.031.00.00.00S Library/Media Subscription	1,042.50	337.50	2,422.50	4,050.00	4,050.00	2,491.50

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
7150.031.00.00.00S Travel	0.00	41.67	0.00	500.00	500.00	515.89
7200.031.00.00.00S Other Expenses - Band	3,852.75	708.33	10,564.83	8,500.00	8,500.00	7,915.19
7260.031.00.00.00S Dues	0.00	39.58	385.00	475.00	475.00	545.22
7275.031.00.00.00S Professional Development	0.00	208.33	1,128.31	2,500.00	2,500.00	2,305.60
7305.031.00.00.00S 8th gr. Grad/Retreat Expe	756.73	83.33	1,087.76	1,000.00	1,000.00	757.60
7356.031.00.00.00S Online Processing Fees	135.96	250.00	4,218.18	3,000.00	3,000.00	3,028.78
7415.031.00.00.00S Software License Agreem	0.00	922.08	10,023.80	11,065.00	11,065.00	3,740.57
7435.031.00.00.00S Maintenance Contracts - E	387.35	375.00	4,693.83	4,500.00	4,500.00	4,750.48
7445.031.00.00.00S Pupil Insurance	0.00	178.75	0.00	2,145.00	2,145.00	1,872.00
7450.031.00.00.00S Pupil Tax	0.00	467.50	5,066.00	5,610.00	5,610.00	5,066.00
7105.031.01.01.00S Supplies Expense	(43.76)	0.00	0.00	0.00	0.00	0.00
7105.031.01.03.00S Supplies - Library/Art	373.62	250.00	831.10	3,000.00	3,000.00	1,631.67
Instructional Totals:	117,291.03	87,186.57	1,042,481.64	1,046,239.00	1,046,239.00	975,486.90
Administration & General						
7030.032.00.00.00S Lay Salaries	9,700.33	11,449.75	112,277.26	137,397.00	137,397.00	136,436.34
7050.032.00.00.00S Benefits - Social Security	601.42	709.92	6,947.21	8,519.00	8,519.00	8,074.72
7055.032.00.00.00S Benefits - Medicare	140.66	166.00	1,624.80	1,992.00	1,992.00	1,894.51
7060.032.00.00.00S Benefits - Retirement	456.33	456.33	5,613.80	5,476.00	5,476.00	7,130.04
7065.032.00.00.00S Benefits - Health Insuranc	1,792.00	1,792.00	21,504.00	21,504.00	21,504.00	32,069.40
7070.032.00.00.00S Benefits - Workers Compe	0.00	171.75	2,021.25	2,061.00	2,061.00	2,252.04
7075.032.00.00.00S Benefits - Employee Assist	0.00	5.83	70.00	70.00	70.00	120.00
7080.032.00.00.00S Benefits - Long Term Disa	0.00	60.08	721.00	721.00	721.00	1,515.00
7105.032.00.00.00S Supplies Expense - Admin	350.36	83.33	1,252.17	1,000.00	1,000.00	998.31
7130.032.00.00.00S Postage	82.50	41.67	820.11	500.00	500.00	521.18
7150.032.00.00.00S Travel	0.00	83.33	62.79	1,000.00	1,000.00	468.41
7225.032.00.00.00S Hospitality	409.99	83.33	1,526.86	1,000.00	1,000.00	1,544.75
7230.032.00.00.00S Food & Supplies	106.76	41.67	730.68	500.00	500.00	218.37
7255.032.00.00.00S Legal & Accounting	0.00	83.33	2,983.50	1,000.00	1,000.00	163.00
7260.032.00.00.00S Dues	0.00	443.42	5,289.00	5,321.00	5,321.00	5,279.00
7280.032.00.00.00S Accreditation Process	(1,675.00)	139.58	1,675.00	1,675.00	1,675.00	1,675.00
7350.032.00.00.00S Payroll Processing Cost	313.30	258.33	3,516.20	3,100.00	3,100.00	3,409.25
7358.032.00.00.00S Endowment/Foundation A	47.56	15.33	186.77	184.00	184.00	185.05
7360.032.00.00.00S Pre-Employment Expense	244.49	45.83	989.04	550.00	550.00	793.37
7435.032.00.00.00S Maintenance Contracts - E	387.35	375.00	3,946.84	4,500.00	4,500.00	4,825.00
7600.032.00.00.00S Interest Expense	0.00	0.00	0.00	0.00	0.00	1,237.86
Administration & General Totals:	12,958.05	16,505.81	173,758.28	198,070.00	198,070.00	210,810.60
Student Services						
7030.033.00.00.00S Lay Salaries	4,865.90	5,658.58	61,288.53	67,903.00	67,903.00	57,180.50
7050.033.00.00.00S Benefits - Social Security	343.50	350.83	3,841.55	4,210.00	4,210.00	3,549.60
7055.033.00.00.00S Benefits - Medicare	80.35	82.08	898.61	985.00	985.00	824.42
7060.033.00.00.00S Benefits - Retirement	131.58	0.00	921.06	0.00	0.00	256.52
7065.033.00.00.00S Benefits - Health Insuranc	768.00	0.00	2,304.00	0.00	0.00	0.00
7070.033.00.00.00S Benefits - Workers Compe	0.00	84.92	799.37	1,019.00	1,019.00	1,413.48
7105.033.00.00.00S 8th grade gift	1,489.00	166.67	1,973.69	2,000.00	2,000.00	2,082.52
7150.033.00.00.00S Travel	0.00	25.00	0.00	300.00	300.00	152.42
7220.033.00.00.00S 8th grade Graduation	(337.33)	0.00	0.00	0.00	0.00	0.00
7225.033.00.00.00S Clinic Supplies	6.44	0.00	51.75	0.00	0.00	0.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
7250.033.00.00.00S Yearbook	965.69	250.00	965.69	3,000.00	3,000.00	2,558.00
7105.033.01.00.00S Clubs	0.00	8.33	0.00	100.00	100.00	137.66
7220.033.10.00.00S Field Trips	96.78	420.83	496.79	5,050.00	5,050.00	5,391.46
Student Services Totals:	8,409.91	7,047.24	73,541.04	84,567.00	84,567.00	73,546.58
Facilities						
7385.034.00.00.00S Bus Maintenance	14.03	125.00	401.52	1,500.00	1,500.00	1,742.39
7400.034.00.00.00S R&M - Building	334.85	416.67	7,597.92	5,000.00	5,000.00	5,358.48
7425.034.00.00.00S Maintenance Contracts - B	797.50	500.00	5,348.33	6,000.00	6,000.00	5,664.53
7440.034.00.00.00S Insurance - Property & Lia	0.00	1,092.33	13,108.50	13,108.00	13,108.00	12,246.05
7500.034.00.00.00S Utilities - Electricity	1,355.85	1,333.33	15,939.88	16,000.00	16,000.00	14,275.77
7525.034.00.00.00S Utilities - Water & Sewer	448.83	291.67	2,293.41	3,500.00	3,500.00	2,277.63
7530.034.00.00.00S Utilities - Trash Removal	126.00	63.00	819.00	756.00	756.00	693.00
7655.034.00.00.00S Furniture, Fixtures & Equip	697.48	166.67	1,795.96	2,000.00	2,000.00	10,100.52
Facilities Totals:	3,774.54	3,988.67	47,304.52	47,864.00	47,864.00	52,358.37
Development						
7030.035.00.00.00S Lay Salaries	2,698.53	2,201.67	26,991.40	26,420.00	26,420.00	24,136.20
7040.035.00.00.00S Graphic Design Services	0.00	0.00	0.00	0.00	0.00	250.00
7050.035.00.00.00S Benefits - Social Security	88.42	136.50	1,207.35	1,638.00	1,638.00	1,238.68
7055.035.00.00.00S Benefits - Medicare	20.68	31.92	282.44	383.00	383.00	289.78
7060.035.00.00.00S Benefits - Retirement	0.00	131.58	654.58	1,579.00	1,579.00	1,282.60
7065.035.00.00.00S Benefits - Health Insuranc	0.00	768.00	6,912.00	9,216.00	9,216.00	8,949.60
7070.035.00.00.00S Benefits - Workers Compe	0.00	33.00	363.00	396.00	396.00	385.08
7075.035.00.00.00S Benefits - Employee Assist	0.00	2.50	30.00	30.00	30.00	30.00
7080.035.00.00.00S Benefits - Long Term Disa	0.00	25.75	309.00	309.00	309.00	0.00
7105.035.00.00.00S Supplies Expense	79.99	20.83	500.54	250.00	250.00	297.84
7130.035.00.00.00S Postage	82.50	41.67	522.50	500.00	500.00	507.99
7135.035.00.00.00S Printing & Stationery	0.00	166.67	1,112.50	2,000.00	2,000.00	1,408.00
7150.035.00.00.00S Travel	0.00	12.83	0.00	154.00	154.00	76.79
7225.035.00.00.00S Hospitality	478.48	41.67	547.48	500.00	500.00	412.94
7270.035.00.00.00S Advertising	0.00	375.00	3,979.66	4,500.00	4,500.00	3,313.48
7365.035.00.00.00S Charity	0.00	25.00	950.00	300.00	300.00	0.00
7130.035.01.00.00S Mailing Service	0.00	125.00	0.00	1,500.00	1,500.00	0.00
Development Totals:	3,448.60	4,139.59	44,362.45	49,675.00	49,675.00	42,578.98
Capital Expense						
7605.036.00.00.00S Deposit to Endowment Ex	0.00	83.33	0.00	1,000.00	1,000.00	0.00
Technology						
7200.037.00.00.00S Leases & Rentals	1,490.00	625.00	15,757.81	7,500.00	7,500.00	3,549.94
7410.037.00.00.00S R&M - Furniture/Equipmen	119.82	291.67	8,414.59	3,500.00	3,500.00	4,301.38
7420.037.00.00.00S Software Maintenance Co	322.92	734.17	7,797.63	8,810.00	8,810.00	7,672.51
7520.037.00.00.00S Utilities - Internet Services	2,849.40	1,500.00	15,799.08	18,000.00	18,000.00	24,459.14
7535.037.00.00.00S Utilities - Telephone	216.56	371.92	3,290.50	4,463.00	4,463.00	1,337.19
7655.037.00.00.00S Replacement of Furniture	0.00	545.33	4,437.50	6,544.00	6,544.00	9,731.06
Technology Totals:	4,998.70	4,068.09	55,497.11	48,817.00	48,817.00	51,051.22
Athletics						
7030.038.00.00.00S Lay Salaries	492.16	542.25	6,624.37	6,507.00	6,507.00	6,324.52
7040.038.00.00.00S Referees	0.00	829.17	3,256.00	9,950.00	9,950.00	9,194.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
7050.038.00.00.00S Benefits - Social Security	30.52	33.58	410.81	403.00	403.00	392.53
7055.038.00.00.00S Benefits - Medicare	7.14	7.83	96.09	94.00	94.00	92.08
7070.038.00.00.00S Benefits - Workers Compe	0.00	8.17	89.87	98.00	98.00	95.04
7230.038.00.00.00S Concessions & Gate	0.00	62.50	0.00	750.00	750.00	735.71
7260.038.00.00.00S Dues - Athletics	240.00	137.50	475.00	1,650.00	1,650.00	1,529.00
7040.038.01.00.00S Pre-Employment expense	0.00	16.67	89.67	200.00	200.00	17.09
7260.038.07.00.00S Booster Club	0.00	833.33	1,074.28	10,000.00	10,000.00	10,709.45
Athletics Totals:	769.82	2,471.00	12,116.09	29,652.00	29,652.00	29,089.42
Home and School						
7105.039.00.00.00S H&S Expenses	1,264.62	1,250.00	7,549.57	15,000.00	15,000.00	17,071.81
Auxiliary Activities						
7030.041.00.00.00S Lay Salaries	2,545.00	3,373.67	35,518.78	40,484.00	40,484.00	33,942.56
7050.041.00.00.00S Benefits - Social Security	157.79	258.08	2,202.18	3,097.00	3,097.00	2,087.07
7055.041.00.00.00S Benefits - Medicare	36.89	0.00	514.83	0.00	0.00	487.32
7070.041.00.00.00S Benefits - Workers Compe	0.00	50.58	556.38	607.00	607.00	515.04
7105.041.00.00.00S Supplies Expense - EDP	204.91	62.50	334.50	750.00	750.00	629.32
7230.041.00.00.00S Cafeteria	9,781.49	1,750.00	30,832.97	21,000.00	21,000.00	23,055.67
7360.041.00.00.00S Pre-Employment Expense	0.00	16.67	405.04	200.00	200.00	94.27
Auxiliary Activities Totals:	12,726.08	5,511.50	70,364.68	66,138.00	66,138.00	60,811.25
Expense Totals:	165,641.35	132,251.80	1,526,975.38	1,587,022.00	1,587,022.00	1,512,805.13
Income - Expense:	(82,696.05)	18,152.96	259,718.42	217,835.00	217,835.00	(45,693.70)

FYE REPORTS
 \$ 259,788.64
 DUE TO CODING
 ERROR FOR DONATION
 (\$70.22)