

Cornish School District

Account Level Operating Statement For the Period 07/01/2013 through 06/30/2014

Fiscal Year: 2013-2014

		<u>07/01/2013 - 06/30/2014</u>		<u>Budget</u>	<u>Budget Balance</u>		
100		General Fund					
REVENUE							
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent	
100.00.1990.010.4.00000	FY10 Contribution Holiday	(\$2,475.96)	(\$2,475.96)	\$0.00	\$2,475.96	0.0%	
100.00.1990.011.4.00000	FY11 Contribution Holiday	(\$872.01)	(\$872.01)	\$0.00	\$872.01	0.0%	
100.00.1990.014.4.00000	FY14 CONTRIBUTION HOLIDAY	(\$14,714.71)	(\$14,714.71)	\$0.00	\$14,714.71	0.0%	
100.21.1150.000.4.00000	District Assessment	(\$2,783,174.00)	(\$2,783,174.00)	\$0.00	\$2,783,174.00	0.0%	
100.21.1151.000.4.00000	Deficit Appropriations	(\$30,000.00)	(\$30,000.00)	\$0.00	\$30,000.00	0.0%	
100.21.1510.000.4.00000	Interest Income	(\$529.83)	(\$529.83)	\$0.00	\$529.83	0.0%	
100.21.1990.000.4.00000	Miscellaneous	(\$2,316.48)	(\$2,316.48)	\$0.00	\$2,316.48	0.0%	
100.21.3111.000.4.00000	Adequate Education Grants	(\$736,009.58)	(\$736,009.58)	\$0.00	\$736,009.58	0.0%	
100.21.3190.000.4.00000	Medicaid	(\$13,854.06)	(\$13,854.06)	\$0.00	\$13,854.06	0.0%	
100.21.3210.000.4.00000	School Building Aid	(\$8,813.33)	(\$8,813.33)	\$0.00	\$8,813.33	0.0%	
REVENUE		(\$3,592,759.96)	(\$3,592,759.96)	\$0.00	\$3,592,759.96	0.0%	
EXPENDITURE							
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent	
100.21.0430.220.5.00000	Medicare Taxes	\$5.08	\$5.08	\$0.00	(\$5.08)	0.0%	
100.21.0430.221.5.00000	Social Security Taxes	\$21.77	\$21.77	\$0.00	(\$21.77)	0.0%	
100.21.1100.110.5.00000	Reg. Inst. Salaries	\$554,716.37	\$554,716.37	\$596,380.00	\$41,663.63	93.0%	
100.21.1100.114.5.00000	Reg. Inst. Salaries Paras	\$52,809.24	\$52,809.24	\$81,787.00	\$28,977.76	64.6%	
100.21.1100.115.5.00000	Reg. Inst. Salaries Substitutes	\$29,760.00	\$29,760.00	\$16,000.00	(\$13,760.00)	186.0%	
100.21.1100.211.5.00000	Reg. Inst. Health Insurance	\$158,793.58	\$158,793.58	\$189,073.00	\$30,279.42	84.0%	
100.21.1100.212.5.00000	Reg. Inst. Dental Insurance	\$7,318.39	\$7,318.39	\$8,637.00	\$1,318.61	84.7%	
100.21.1100.213.5.00000	Reg. Inst. Life & Disability	\$562.01	\$562.01	\$2,900.00	\$2,337.99	19.4%	
100.21.1100.214.5.00000	Reg. Inst. Workers Comp	\$3,935.00	\$3,935.00	\$6,960.00	\$3,025.00	56.5%	
100.21.1100.216.5.00000	Reg. Inst. Unemployment Insurance	\$2,174.42	\$2,174.42	\$2,700.00	\$525.58	80.5%	
100.21.1100.220.5.00000	Reg. Inst. Medicare Taxes	\$8,249.55	\$8,249.55	\$183.00	(\$8,066.55)	4508.0%	
100.21.1100.221.5.00000	Reg. Inst. Social Security Taxes	\$35,194.74	\$35,194.74	\$53,631.00	\$18,436.26	65.6%	
100.21.1100.230.5.00000	Reg. Inst. Retirement	\$74,005.31	\$74,005.31	\$96,957.00	\$22,951.69	76.3%	
100.21.1100.329.5.00000	Reg. Inst. Staff Development	\$8,645.53	\$8,645.53	\$14,200.00	\$5,554.47	60.9%	
100.21.1100.331.5.00000	Testing	\$1,560.00	\$1,560.00	\$0.00	(\$1,560.00)	0.0%	
100.21.1100.430.5.00000	Reg. Inst. Equip. Repair	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%	
100.21.1100.561.5.00000	Reg. Inst. High School Tuition - In State	\$259,852.20	\$259,852.20	\$239,712.00	(\$20,140.20)	108.4%	
100.21.1100.562.5.00000	Reg. Inst. High School Tuition - Out of State	\$730,664.57	\$730,664.57	\$771,200.00	\$40,535.43	94.7%	
100.21.1100.610.5.00000	Reg. Inst. Supplies	\$16,374.36	\$16,374.36	\$21,950.00	\$5,575.64	74.6%	
100.21.1100.611.5.00000	Reg. Inst. Assessment	\$989.00	\$989.00	\$4,285.00	\$3,296.00	23.1%	
100.21.1100.612.5.00000	Reg. Inst. Copiers	\$5,221.31	\$5,221.31	\$4,860.00	(\$361.31)	107.4%	
100.21.1100.614.5.00000	Reg. Inst. Software	\$6,526.93	\$6,526.93	\$6,341.00	(\$185.93)	102.9%	
100.21.1100.616.5.00000	Reg. Inst. Enrichment	\$1,792.00	\$1,792.00	\$4,000.00	\$2,208.00	44.8%	
100.21.1100.641.5.00000	Reg. Inst. Textbooks	\$8,836.35	\$8,836.35	\$16,500.00	\$7,663.65	53.6%	
100.21.1100.734.5.00000	Reg. Inst. Replacement Equipment	\$24,756.45	\$24,756.45	\$24,750.00	(\$6.45)	100.0%	
100.21.1100.739.5.00000	Reg. Inst. Furniture	\$809.99	\$809.99	\$1,000.00	\$190.01	81.0%	
100.21.1200.110.5.00000	Sped. Salaries	\$68,242.00	\$68,242.00	\$69,596.00	\$1,354.00	98.1%	
100.21.1200.114.5.00000	Sped. Salaries Paras	\$127,662.25	\$127,662.25	\$83,140.00	(\$44,522.25)	153.6%	
100.21.1200.117.5.00000	Sped. Tutoring	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%	
100.21.1200.211.5.00000	Sped. Health Insurance	\$45,574.87	\$45,574.87	\$40,667.00	(\$4,907.87)	112.1%	
100.21.1200.212.5.00000	Sped. Dental Insurance	\$3,031.14	\$3,031.14	\$4,193.00	\$1,161.86	72.3%	
100.21.1200.213.5.00000	Sped. Life & Disability	\$198.74	\$198.74	\$443.00	\$244.26	44.9%	
100.21.1200.214.5.00000	Sped. Workers Comp	\$423.00	\$423.00	\$1,735.00	\$1,312.00	24.4%	
100.21.1200.216.5.00000	Sped. Unemployment Insurance	\$516.53	\$516.53	\$1,000.00	\$483.47	51.7%	
100.21.1200.220.5.00000	Sped. Medicare Taxes	\$3,094.97	\$3,094.97	\$84.00	(\$3,010.97)	3684.5%	
100.21.1200.221.5.00000	Sped. Social Security Taxes	\$13,234.09	\$13,234.09	\$13,399.00	\$164.91	98.8%	
100.21.1200.230.5.00000	Sped. Retirement	\$27,431.64	\$27,431.64	\$24,805.00	(\$2,626.64)	110.6%	
100.21.1200.303.5.00000	Sped. Speech & Lang. Services	\$17,145.48	\$17,145.48	\$1,500.00	(\$15,645.48)	1143.0%	
100.21.1200.329.5.00000	Sped. Staff Development	\$0.00	\$0.00	\$600.00	\$600.00	0.0%	
100.21.1200.331.5.00000	Sped. Testing	\$10,470.65	\$10,470.65	\$11,000.00	\$529.35	95.2%	
100.21.1200.332.5.00000	Sped. Occupational Therapy	\$3,168.80	\$3,168.80	\$12,000.00	\$8,831.20	26.4%	
100.21.1200.381.5.00000	Sped. Professional Services	\$440.00	\$440.00	\$2,000.00	\$1,560.00	22.0%	
100.21.1200.561.5.00000	Sped. High School Tuition - In State	\$87,418.92	\$87,418.92	\$0.00	(\$87,418.92)	0.0%	

Cornish School District

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Fiscal Year: 2013-2014

		07/01/2013 - 06/30/2014		Budget	Budget Balance	
100.21.1200.562.5.00000	Sped. High School Tuition - Out of State	\$68,322.00	\$68,322.00	\$70,625.00	\$2,303.00	96.7%
100.21.1200.568.5.00000	Sped. Elem. Tuition-Out of State	\$0.00	\$0.00			
100.21.1200.580.5.00000	Sped. Travel	\$323.85	\$323.85	\$31,984.00	\$31,984.00	0.0%
100.21.1200.610.5.00000	Sped. Supplies	\$1,878.88	\$1,878.88	\$0.00	(\$323.85)	0.0%
100.21.1200.641.5.00000	Sped. Textbooks	\$550.37	\$550.37	\$725.00	(\$1,178.88)	268.4%
100.21.1200.645.5.00000	Sped. Workbooks	\$348.54	\$348.54	\$325.00	\$174.63	75.9%
100.21.1200.733.5.00000	Sped. New Equipment	\$564.99	\$564.99	\$700.00	(\$23.54)	107.2%
100.21.1290.110.5.00000	Extended Year Program Salary	\$700.00	\$700.00	\$3,000.00	\$135.01	80.7%
100.21.1290.114.5.00000	Salaries Paras	\$400.00	\$400.00	\$0.00	\$2,300.00	23.3%
100.21.1290.216.5.00000	Extended Year Prog Unemployment	\$9.32	\$9.32	\$0.00	(\$400.00)	0.0%
100.21.1290.220.5.00000	Extended Year Program Medicare Taxes	\$15.40	\$15.40	\$30.00	(\$9.32)	0.0%
100.21.1290.221.5.00000	Extended Year Program Social Security Taxes	\$65.83	\$65.83	\$200.00	\$14.60	51.3%
100.21.1290.230.5.00000	Extended Year Program Retirement	\$142.20	\$142.20	\$0.00	\$134.17	32.9%
100.21.1420.110.5.00000	Athletics Salaries	\$2,000.00	\$2,000.00	\$0.00	(\$142.20)	0.0%
100.21.1420.216.5.00000	Athletics Unemployment Insurance	\$7.77	\$7.77	\$2,500.00	\$500.00	80.0%
100.21.1420.220.5.00000	Athletics Medicare Taxes	\$26.90	\$26.90	\$15.00	(\$7.77)	0.0%
100.21.1420.221.5.00000	Athletics Social Security Taxes	\$115.00	\$115.00	\$135.00	(\$11.90)	179.3%
100.21.1420.230.5.00000	Athletics Retirement	\$212.40	\$212.40	\$0.00	\$20.00	85.2%
100.21.1420.391.5.00000	Athletics Police/Referees	\$4,072.50	\$4,072.50	\$4,250.00	(\$212.40)	0.0%
100.21.1420.610.5.00000	Athletics Supplies	\$1,828.25	\$1,828.25	\$3,650.00	\$177.50	95.8%
100.21.2120.110.5.00000	Guidance Salaries	\$51,036.00	\$51,036.00	\$50,286.00	\$1,821.75	50.1%
100.21.2120.212.5.00000	Guidance Health Insurance	\$5,128.07	\$5,128.07	\$5,422.00	(\$750.00)	101.5%
100.21.2120.213.5.00000	Guidance Dental Insurance	\$354.62	\$354.62	\$1,198.00	\$293.93	94.6%
100.21.2120.214.5.00000	Guidance Life & Disability	\$69.16	\$69.16	\$242.00	\$843.38	29.6%
100.21.2120.216.5.00000	Guidance Workers Comp	\$138.00	\$138.00	\$498.00	\$172.84	28.6%
100.21.2120.220.5.00000	Guidance Unemployment Insurance	\$156.19	\$156.19	\$141.00	\$360.00	27.7%
100.21.2120.221.5.00000	Guidance Medicare Taxes	\$705.15	\$705.15	\$147.00	(\$15.19)	110.8%
100.21.2120.230.5.00000	Guidance Social Security Taxes	\$3,015.03	\$3,015.03	\$3,700.00	(\$558.15)	479.7%
100.21.2120.610.5.00000	Guidance Retirement	\$46.02	\$46.02	\$7,120.00	\$684.97	81.5%
100.21.2130.110.5.00000	Guidance Supplies	\$499.05	\$499.05	\$1,200.00	\$7,073.98	0.6%
100.21.2130.211.5.00000	Guidance Health Salaries	\$34,366.14	\$34,366.14	\$33,030.00	\$700.95	41.6%
100.21.2130.212.5.00000	Health Health Insurance	\$9,410.36	\$9,410.36	\$0.00	(\$1,336.14)	104.0%
100.21.2130.214.5.00000	Health Dental Insurance	\$446.84	\$446.84	\$1,835.00	(\$9,410.36)	0.0%
100.21.2130.216.5.00000	Health Workers Comp.	\$91.00	\$91.00	\$304.00	\$1,388.16	24.4%
100.21.2130.220.5.00000	Health Unemployment Insurance	\$102.60	\$102.60	\$141.00	\$213.00	29.9%
100.21.2130.221.5.00000	Health Medicare Taxes	\$436.85	\$436.85	\$146.00	\$38.40	72.8%
100.21.2130.230.5.00000	Health Social Security Taxes	\$1,868.04	\$1,868.04	\$2,200.00	(\$290.85)	299.2%
100.21.2130.610.5.00000	Health Retirement	\$4,866.25	\$4,866.25	\$4,343.00	\$331.96	84.9%
100.21.2130.641.5.00000	Health Supplies	\$1,559.74	\$1,559.74	\$1,400.00	(\$523.25)	112.0%
100.21.2130.733.5.00000	Health Textbooks	\$76.40	\$76.40	\$150.00	(\$159.74)	111.4%
100.21.2220.110.5.00000	Health New Equipment	\$0.00	\$0.00	\$300.00	\$73.60	50.9%
00.21.2220.212.5.00000	Media Salaries	\$41,249.00	\$41,249.00	\$41,249.00	\$300.00	0.0%
00.21.2220.213.5.00000	Media Dental Insurance	\$462.42	\$462.42	\$599.00	\$0.00	100.0%
00.21.2220.214.5.00000	Media Life & Disability	\$56.97	\$56.97	\$199.00	\$136.58	77.2%
00.21.2220.216.5.00000	Media Workers Comp.	\$113.00	\$113.00	\$408.00	\$142.03	28.6%
00.21.2220.220.5.00000	Media Unemployment Insurance	\$128.12	\$128.12	\$141.00	\$295.00	27.7%
00.21.2220.221.5.00000	Media Medicare Taxes	\$579.68	\$579.68	\$156.00	\$12.88	90.9%
00.21.2220.230.5.00000	Media Social Security Taxes	\$2,478.84	\$2,478.84	\$3,000.00	(\$423.68)	371.6%
00.21.2220.430.5.00000	Media Retirement	\$5,840.89	\$5,840.89	\$5,841.00	\$521.16	82.6%
00.21.2220.610.5.00000	Media Equip. Repair	(\$482.50)	(\$482.50)	\$0.00	\$0.11	100.0%
00.21.2220.642.5.00000	Media Supplies	\$140.93	\$140.93	\$2,500.00	\$482.50	0.0%
00.21.2220.643.5.00000	Media Books	\$0.00	\$0.00	\$4,500.00	\$2,359.07	5.6%
00.21.2225.431.5.00000	Media Periodicals	\$337.65	\$337.65	\$350.00	\$4,500.00	0.0%
021.2310.106.5.00000	Information Management Services Contracted Service	\$14,563.78	\$14,563.78	\$15,280.00	\$12.35	96.5%
021.2310.107.5.00000	School Board Secretary	\$1,275.00	\$1,275.00	\$0.00	\$716.22	95.3%
021.2310.109.5.00000	School Board District Clerk	\$30.00	\$30.00	\$0.00	(\$1,275.00)	0.0%
021.2310.220.5.00000	School Board Election Officials	\$319.00	\$319.00	\$0.00	(\$30.00)	0.0%
021.2310.221.5.00000	School Board Medicare Taxes	\$23.60	\$23.60	\$1,000.00	(\$319.00)	0.0%
021.2310.381.5.00000	School Board Social Security Taxes	\$100.67	\$100.67	\$0.00	\$976.40	2.4%
021.2310.383.5.00000	School Board Professional Services	\$14,317.97	\$14,317.97	\$7,750.00	(\$100.67)	0.0%
	School Board Auditors	\$15,739.80	\$15,739.80	\$8,000.00	(\$6,567.97)	184.7%
					(\$7,739.80)	196.7%

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Cornish School District

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Fiscal Year: 2013-2014

	<u>07/01/2013 - 06/30/2014</u>	<u>Budget</u>	<u>Budget Balance</u>	
100.21.2310.541.5.00000	School Board Advertising	\$2,530.46	\$2,530.46	\$0.00 (\$2,530.46) 0.0%
100.21.2310.551.5.00000	School Board Annual Report	\$0.00	\$0.00	\$1,100.00 \$1,100.00 0.0%
100.21.2310.610.5.00000	School Board Supplies	\$56.31	\$56.31	\$750.00 \$693.69 7.5%
100.21.2310.810.5.00000	School Board Dues & Fees	\$620.50	\$620.50	\$2,461.00 \$1,840.50 25.2%
100.21.2321.351.5.00000	SAU 6 SAU Services	\$171,330.00	\$171,330.00	\$171,530.00 \$200.00 99.9%
100.21.2410.110.5.00000	School Admin. Salaries	\$78,540.00	\$78,540.00	\$78,540.00 \$0.00 100.0%
100.21.2410.111.5.00000	School Admin. Secretary Salary	\$35,488.25	\$35,488.25	\$33,972.00 (\$1,516.25) 104.5%
100.21.2410.211.5.00000	School Admin. Health Insurance	\$30,224.82	\$30,224.82	\$29,661.00 (\$563.82) 101.8%
100.21.2410.212.5.00000	School Admin. Dental Insurance	\$1,175.51	\$1,175.51	\$599.00 (\$576.51) 196.2%
100.21.2410.213.5.00000	School Admin. Life & Disability	\$332.60	\$332.60	\$371.00 \$38.40 89.6%
100.21.2410.214.5.00000	School Admin. Workers Comp.	\$310.00	\$310.00	\$1,114.00 \$804.00 27.8%
100.21.2410.216.5.00000	School Admin. Unemployment Insurance	\$349.47	\$349.47	\$282.00 (\$67.47) 123.9%
100.21.2410.220.5.00000	School Admin. Medicare Taxes	\$1,581.65	\$1,581.65	\$0.00 (\$1,581.65) 0.0%
100.21.2410.221.5.00000	School Admin. Social Security Taxes	\$6,762.11	\$6,762.11	\$8,607.00 \$1,844.89 78.6%
100.21.2410.230.5.00000	School Admin. Retirement	\$14,943.22	\$14,943.22	\$12,118.00 (\$2,825.22) 123.3%
100.21.2410.231.5.00000	TSA	\$468.00	\$468.00	\$0.00 (\$468.00) 0.0%
100.21.2410.329.5.00000	School Admin. Staff Development	\$2,000.00	\$2,000.00	\$1,000.00 (\$1,000.00) 200.0%
100.21.2410.534.5.00000	School Admin. Postage	\$354.07	\$354.07	\$1,500.00 \$1,145.93 23.6%
100.21.2410.541.5.00000	School Admin. Advertising	\$302.61	\$302.61	\$1,700.00 \$1,397.39 17.8%
100.21.2410.550.5.00000	School Admin. Printing	\$1,523.19	\$1,523.19	\$2,500.00 \$976.81 60.9%
100.21.2410.580.5.00000	School Admin. Travel	\$375.64	\$375.64	\$600.00 \$224.36 62.6%
100.21.2410.610.5.00000	School Admin. Supplies	\$309.45	\$309.45	\$900.00 \$590.55 34.4%
100.21.2410.734.5.00000	School Admin. Replacement Equip.	\$429.37	\$429.37	\$1,700.00 \$1,270.63 25.3%
100.21.2410.800.5.00000	School Admin. Principal's Fund	\$581.50	\$581.50	\$750.00 \$168.50 77.5%
100.21.2410.810.5.00000	School Admin. Dues & Fees	\$500.00	\$500.00	\$575.00 \$75.00 87.0%
100.21.2410.892.5.00000	School Admin. Graduation	\$1,296.66	\$1,296.66	\$750.00 (\$546.66) 172.9%
100.21.2514.220.5.00000	Contribution Holiday Medicare Taxes	\$22.37	\$22.37	\$0.00 (\$22.37) 0.0%
100.21.2514.221.5.00000	Contribution Holiday Social Security Taxes	\$95.60	\$95.60	\$0.00 (\$95.60) 0.0%
100.21.2600.110.5.00000	Maintenance Salaries	\$77,839.48	\$77,839.48	\$70,371.00 (\$7,468.48) 110.6%
100.21.2600.211.5.00000	Maintenance Health Insurance	\$13,682.63	\$13,682.63	\$13,555.00 (\$127.63) 100.9%
100.21.2600.212.5.00000	Maintenance Dental Insurance	\$520.73	\$520.73	\$0.00 (\$520.73) 0.0%
100.21.2600.213.5.00000	Maintenance Life & Disability	\$60.08	\$60.08	\$204.00 \$143.92 29.5%
100.21.2600.214.5.00000	Maintenance Workers Comp	\$194.00	\$194.00	\$3,557.00 \$3,363.00 5.5%
100.21.2600.216.5.00000	Maintenance Unemployment Insurance	\$218.58	\$218.58	\$339.00 \$120.42 64.5%
100.21.2600.220.5.00000	Maintenance Medicare Taxes	\$1,070.27	\$1,070.27	\$654.00 (\$416.27) 163.6%
100.21.2600.221.5.00000	Maintenance Social Security Taxes	\$4,576.14	\$4,576.14	\$4,500.00 (\$76.14) 101.7%
100.21.2600.230.5.00000	Maintenance Retirement	\$5,611.70	\$5,611.70	\$7,255.00 \$1,643.30 77.3%
100.21.2600.310.5.00000	Maintenance Contracted Services	\$15,112.33	\$15,112.33	\$10,500.00 (\$4,612.33) 143.9%
100.21.2600.411.5.00000	Maintenance Water & Septic	\$2,968.92	\$2,968.92	\$1,300.00 (\$1,668.92) 228.4%
100.21.2600.421.5.00000	Maintenance Rubbish Removal	\$2,876.26	\$2,876.26	\$4,000.00 \$1,123.74 71.9%
100.21.2600.424.5.00000	Maintenance Lawn Care	\$1,500.00	\$1,500.00	\$950.00 (\$550.00) 157.9%
100.21.2600.442.5.00000	Maintenance Repairs/Maintenance Services	\$46,766.30	\$46,766.30	\$30,000.00 (\$16,766.30) 155.9%
100.21.2600.490.5.00000	Maintenance Building Improvements	\$900.21	\$900.21	\$11,000.00 \$10,099.79 8.2%
100.21.2600.509.5.00000	Maintenance Internet	\$128.88	\$128.88	\$0.00 (\$128.88) 0.0%
100.21.2600.520.5.00000	Maintenance Property Insurance	\$6,932.00	\$6,932.00	\$4,500.00 (\$2,432.00) 154.0%
100.21.2600.531.5.00000	Maintenance Telephone	\$3,239.77	\$3,239.77	\$8,000.00 \$4,760.23 40.5%
100.21.2600.610.5.00000	Maintenance Supplies	\$9,509.91	\$9,509.91	\$11,000.00 \$1,490.09 86.5%
100.21.2600.622.5.00000	Maintenance Electricity	\$23,813.60	\$23,813.60	\$25,000.00 \$1,186.40 95.3%
100.21.2600.623.5.00000	Maintenance Propane	\$1,719.47	\$1,719.47	\$2,250.00 \$530.53 76.4%
100.21.2600.624.5.00000	Maintenance Fuel Oil/Propane	\$1,431.81	\$1,431.81	\$5,900.00 \$4,468.19 24.3%
100.21.2600.625.5.00000	Wood Pellets	\$15,374.04	\$15,374.04	\$16,800.00 \$1,425.96 91.5%
100.21.2700.510.5.00000	Transportation Field Trips	\$5,843.51	\$5,843.51	\$5,000.00 (\$843.51) 116.9%
100.21.2700.514.5.00000	Transportation Elementary	\$111,193.82	\$111,193.82	\$134,199.00 \$23,005.18 82.9%
100.21.2700.515.5.00000	Transportation SPED Elementary	\$0.00	\$0.00	\$9,300.00 \$9,300.00 0.0%
100.21.5100.830.5.00000	Debt Service Principal Payment	\$51,111.11	\$51,111.11	\$51,111.00 (\$0.11) 100.0%
100.21.5100.831.5.00000	Debt Service Interest Payment	\$9,929.99	\$9,929.99	\$9,169.00 (\$760.99) 108.3%
100.21.5250.883.5.00000	Fund Transfers Building & Site	\$3,000.00	\$3,000.00	\$0.00 (\$3,000.00) 0.0%
100.21.5250.884.5.00000	Fund Transfers Food Service	\$24,992.30	\$24,992.30	\$24,000.00 (\$992.30) 104.1%
100.21.5250.885.5.00000	Transfer to Cap. Reserve-Tuition	\$16,000.00	\$16,000.00	\$0.00 (\$16,000.00) 0.0%
	EXPENDITURE	\$3,505,478.96	\$3,505,478.96	\$3,573,497.00 \$68,018.04 98.1%

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Cornish School District

Account Level Operating Statement For the Period 07/01/2013 through 06/30/2014

Fiscal Year: 2013-2014

	<u>07/01/2013 - 06/30/2014</u>	<u>Budget</u>	<u>Budget Balance</u>	
Net (Revenue)/Expense	(\$87,281.00)	(\$87,281.00)	\$3,573,497.00	\$3,660,778.00 2.4%

Cornish School District

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Account Level Operating Statement For the Period 07/01/2013 through 06/30/2014

Fiscal Year: 2013-2014

		07/01/2013 - 06/30/2014	Budget	Budget Balance		
200		State Grants				
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
200.00.4310.000.4.44286	FY14 G5 REAP Revenue	(\$3,612.54)	(\$3,612.54)	(\$11,751.00)	(\$8,138.46)	30.7%
200.00.4530.000.4.44814	FY14 Title IIA Revenue	(\$6,097.86)	(\$6,097.86)	(\$8,279.25)	(\$2,181.39)	73.7%
200.21.1000.000.4.34814	Grants State Reimbursement Title IIA	(\$4,638.74)	(\$4,638.74)	(\$6,515.39)	(\$1,876.65)	71.2%
200.21.2000.000.4.34286	FY13 REAP 12-13 Revenue	(\$8,463.55)	(\$8,463.55)	(\$13,075.00)	(\$4,611.45)	64.7%
200.21.4520.000.4.40028	FY14 Title IA Revenue	(\$10,561.54)	(\$10,561.54)	(\$12,642.80)	(\$2,081.26)	83.5%
REVENUE		(\$33,374.23)	(\$33,374.23)	(\$52,263.44)	(\$18,889.21)	63.9%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
200.21.1000.110.5.34814	Title IIA Salaries	\$3,806.65	\$3,806.65	\$4,073.44	\$266.79	93.5%
200.21.1000.220.5.34814	Title IIA Medicare Taxes	\$36.23	\$36.23	\$36.23	\$0.00	100.0%
200.21.1000.221.5.34814	Title IIA Social Security Taxes	\$233.48	\$233.48	\$279.61	\$46.13	83.5%
200.21.1000.230.5.34814	Title IIA Retirement	\$397.43	\$397.43	\$526.80	\$129.37	75.4%
200.21.1000.650.5.34286	Reap Software	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
200.21.1000.650.5.44286	FY14 Reap Software	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
200.21.1250.110.5.40028	FY14 Title 1 Salaries #25834	\$8,984.01	\$8,984.01	\$10,545.00	\$1,560.99	85.2%
200.21.1250.220.5.40028	FY14 Title 1 Medicare Taxes #25834	\$130.27	\$130.27	\$152.90	\$22.63	85.2%
200.21.1250.221.5.40028	FY14 Title 1 Social Security Taxes #25834	\$556.99	\$556.99	\$653.79	\$96.80	85.2%
200.21.1251.110.5.34286	Reap Salaries	\$785.00	\$785.00	\$2,014.50	\$1,229.50	39.0%
200.21.1251.220.5.34286	Reap Medicare Taxes	\$11.38	\$11.38	\$29.21	\$17.83	39.0%
200.21.1251.221.5.34286	Reap Social Security Taxes	\$48.67	\$48.67	\$124.89	\$76.22	39.0%
200.21.1251.230.5.34286	Reap Retirement	\$111.16	\$111.16	\$285.25	\$174.09	39.0%
200.21.1251.610.5.40028	FY14 Title 1 Supplies #25837	\$158.73	\$158.73	\$158.73	\$0.00	100.0%
200.21.1251.611.5.40028	FY14 Title IA - Supplies #25835	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
200.21.1251.640.5.40028	FY14 Title 1 Books Info Resources #25834	\$500.00	\$500.00	\$500.00	\$0.00	100.0%
200.21.2000.320.5.34286	REAP Professional Educational Services	\$6,938.80	\$6,938.80	\$7,266.37	\$329.57	95.5%
200.21.2000.320.5.34814	Title IIA Professional Educational Services	\$0.00	\$0.00	\$1,372.91	\$1,372.91	0.0%
200.21.2000.320.5.44286	FY14 Reap Professional Educational Services	\$2,516.00	\$2,516.00	\$2,516.00	\$0.00	100.0%
200.21.2000.321.5.44286	FY14 REAP -Cory LeClair Consultant	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
200.21.2000.580.5.34286	Reap Travel	\$278.44	\$278.44	\$900.44	\$622.00	30.9%
200.21.2000.580.5.44286	FY14 Reap Travel	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	100.0%
200.21.2500.810.5.34286	REAP Dues & Fees & Indirect Costs	\$292.10	\$292.10	\$454.34	\$162.24	64.3%
200.21.2500.810.5.34814	Title IIA Dues & Fees & Indirect Costs	\$164.95	\$164.95	\$226.40	\$61.45	72.9%
200.21.2500.810.5.40028	Title 1 Dues & Fees & Indirect Costs	\$231.54	\$231.54	\$332.38	\$100.84	69.7%
200.21.2500.810.5.44286	FY14 Reap Indirect Costs	\$96.54	\$96.54	\$202.93	\$106.39	47.6%
200.21.9999.999.5.44286	FY14 G5REAP UNBUDGETED	\$0.00	\$0.00	\$4,032.07	\$4,032.07	0.0%
200.71.2500.810.5.44814	FY14 Title IIA Indirect Costs #27748	\$30.24	\$30.24	\$217.66	\$187.42	13.9%
200.72.2000.320.5.44814	FY14 Title IIA Professional Educ Svcs #27751	\$247.82	\$247.82	\$1,219.01	\$971.19	20.3%
200.73.2000.110.5.44814	FY14 Title IIA Salaries #27750	\$1,296.62	\$1,296.62	\$1,800.00	\$503.38	72.0%
200.73.2000.220.5.44814	FY14 Title IIA Medicare Taxes #27750	\$6.17	\$6.17	\$26.10	\$19.93	23.6%
200.73.2000.221.5.44814	FY14 Title IIA Social Security Taxes #27750	\$26.37	\$26.37	\$111.60	\$85.23	23.6%
200.73.2000.230.5.44814	FY14 Title IIA Retirement Taxes #27750	\$46.02	\$46.02	\$254.88	\$208.86	18.1%
200.73.2000.580.5.44814	FY14 Title IIA Travel #27750	\$400.00	\$400.00	\$400.00	\$0.00	100.0%
200.73.2000.610.5.44814	FY14 Title IIA Supplies #27750	\$44.62	\$44.62	\$100.00	\$55.38	44.6%
200.73.2000.640.5.44814	FY14 Title IIA Books and Info Resources #27750	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
200.74.2000.320.5.44814	FY14 Title IIA Prof Educational Svcs #27749	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	100.0%
EXPENDITURE		\$33,374.23	\$33,374.23	\$52,263.44	\$18,889.21	63.9%
Net (Revenue)/Expense		\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Cornish School District

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Account Level Operating Statement For the Period 07/01/2013 through 06/30/2014

Fiscal Year: 2013-2014

07/01/2013 - 06/30/2014

Budget

Budget Balance

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Food Service

REVENUE

LineDesc

300.00.1610.000.4.00000
 300.00.1610.000.4.00032
 300.00.3120.000.4.00000
 300.00.3123.000.4.00000
 300.00.3261.000.4.00000
 300.00.4560.000.4.00000
 300.00.4561.000.4.00000
 300.00.5250.000.4.00000

	MTD	YTD	Budget	BudgetBalance	Percent
Daily Food Sales	(\$24,144.63)	(\$24,144.63)	\$0.00	\$24,144.63	0.0%
Plainfield Food Service Revenue	(\$43,283.41)	(\$43,283.41)	\$0.00	\$43,283.41	0.0%
USDA Commodities	(\$1,526.78)	(\$1,526.78)	\$0.00	\$1,526.78	0.0%
Food Service State Reimbursement	(\$478.42)	(\$478.42)	\$0.00	\$478.42	0.0%
State Breakfast	(\$69.00)	(\$69.00)	\$0.00	\$69.00	0.0%
Federal Lunch Reimbursement	(\$10,246.09)	(\$10,246.09)	\$0.00	\$10,246.09	0.0%
Federal Breakfast	(\$2,618.10)	(\$2,618.10)	\$0.00	\$2,618.10	0.0%
Fund Transfers General	(\$24,992.30)	(\$24,992.30)	\$0.00	\$24,992.30	0.0%
REVENUE	(\$107,358.73)	(\$107,358.73)	\$0.00	\$107,358.73	0.0%

EXPENDITURE

LineDesc

300.21.3120.312.5.00000
 300.21.3120.620.5.00000
 300.21.3120.631.5.00000

	MTD	YTD	Budget	BudgetBalance	Percent
Food Service Management Fees	\$105,306.95	\$105,306.95	\$0.00	(\$105,306.95)	0.0%
Food Service Food/Commodities	\$1,526.78	\$1,526.78	\$0.00	(\$1,526.78)	0.0%
Food Service Plainfield Food	\$525.00	\$525.00	\$0.00	(\$525.00)	0.0%
EXPENDITURE	\$107,358.73	\$107,358.73	\$0.00	(\$107,358.73)	0.0%

Net (Revenue)/Expense

	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
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Cornish School District

Account Level Operating Statement For the Period 07/01/2013 through 06/30/2014

Fiscal Year: 2013-2014

		07/01/2013 - 06/30/2014		Budget	Budget Balance		
600		Before/After School & Kinder Program					
REVENUE							
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent	
600.00.1410.000.4.00000	Before-After School Program Income	(\$30,098.75)	(\$30,098.75)	\$0.00	\$30,098.75	0.0%	
600.00.1415.000.4.00000	After Kinder Care Program Income	(\$17,035.50)	(\$17,035.50)	\$0.00	\$17,035.50	0.0%	
REVENUE		(\$47,134.25)	(\$47,134.25)	\$0.00	\$47,134.25	0.0%	
EXPENDITURE							
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent	
600.21.1410.110.5.00000	Before-After School Program Salaries	\$17,997.21	\$17,997.21	\$0.00	(\$17,997.21)	0.0%	
600.21.1410.211.5.00000	Before-After School Program Health Insurance	\$3,001.49	\$3,001.49	\$0.00	(\$3,001.49)	0.0%	
600.21.1410.212.5.00000	Before-After School Program Dental Insurance	\$324.04	\$324.04	\$0.00	(\$324.04)	0.0%	
600.21.1410.213.5.00000	Life & Disability	\$1.03	\$1.03	\$0.00	(\$1.03)	0.0%	
600.21.1410.220.5.00000	Before-After School Program Medicare Taxes	\$246.30	\$246.30	\$0.00	(\$246.30)	0.0%	
600.21.1410.221.5.00000	Before-After School Program Social Security Taxes	\$1,052.77	\$1,052.77	\$0.00	(\$1,052.77)	0.0%	
600.21.1410.230.5.00000	Before-After School Program Retirement	\$466.09	\$466.09	\$0.00	(\$466.09)	0.0%	
600.21.1415.110.5.00000	After Kinder Care Program Salaries	\$10,561.17	\$10,561.17	\$0.00	(\$10,561.17)	0.0%	
600.21.1415.211.5.00000	After Kinder Care Health Ins	\$3,146.88	\$3,146.88	\$0.00	(\$3,146.88)	0.0%	
600.21.1415.212.5.00000	After Kinder Care Dental Ins	\$137.50	\$137.50	\$0.00	(\$137.50)	0.0%	
600.21.1415.220.5.00000	After Kinder Care Program Medicare Taxes	\$140.64	\$140.64	\$0.00	(\$140.64)	0.0%	
600.21.1415.221.5.00000	After Kinder Care Program Soc Security Taxes	\$601.34	\$601.34	\$0.00	(\$601.34)	0.0%	
EXPENDITURE		\$37,676.46	\$37,676.46	\$0.00	(\$37,676.46)	0.0%	
Net (Revenue)/Expense		(\$9,457.79)	(\$9,457.79)	\$0.00	\$9,457.79	0.0%	