

Expense/Revenue Report

Dated:4/2/2019 11:52:54A

All Funds and All Locations as of the end of February

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Taxes Current Levy	39,044,522.00	1,647,403.15	36,805,661.19	2,238,860.81	94.3%	36,225,405.26
5112 Taxes Delinquent	3,091,183.00	201,728.45	2,149,200.21	941,982.79	69.5%	2,140,712.93
5113 School District Trust Fund Prop C	9,420,154.00	921,245.66	6,233,388.14	3,186,765.86	66.2%	6,325,063.65
5114 Financial Institution Tax	100,000.00	.00	55,650.16	44,349.84	55.7%	105,982.05
5115 M&M Surcharge	650,000.00	624,299.18	624,299.18	25,700.82	96.0%	599,230.44
5116 In Lieu fo Tax	550,000.00	.00	.00	550,000.00	0.0%	.00
5123 Adult/Continuing Education Tuition	10,000.00	2,300.00	14,909.00	-4,909.00	149.1%	5,812.00
5141 Earnings From Temp Deposit	321,000.00	84,975.30	518,960.21	-197,960.21	161.7%	330,333.30
5151 Sales to Pupils	500,000.00	62,558.89	525,151.95	-25,151.95	105.0%	539,716.77
5161 Sales to Adults	20,000.00	2,083.59	16,734.95	3,265.05	83.7%	18,368.67
5165 Food Services - Non Program	570,000.00	10,530.89	127,895.93	442,104.07	22.4%	137,619.00
5171 Admissions Student Activities	80,000.00	.00	65,355.22	14,644.78	81.7%	72,585.07
5173 Student Organization Membership Due	.00	.00	5,357.00	-5,357.00		528.00
5179 Other Pupil Activity Income	900,000.00	64,925.31	653,419.04	246,580.96	72.6%	527,431.25
5181 Community Services (Including Schoo	800,000.00	50,860.13	494,127.07	305,872.93	61.8%	556,704.49
5182 PK Tuition	87,000.00	8,710.00	59,429.65	27,570.35	68.3%	.00
5191 Rentals	9,000.00	223.28	6,701.37	2,298.63	74.5%	7,627.93
5192 Gifts	.00	12,500.00	12,500.00	-12,500.00		.00
5195 Prior Period Adjustments	500,000.00	376.51	906,028.91	-406,028.91	181.2%	504,010.96
5198 Object 5198	907,000.00	26,753.83	309,113.95	597,886.05	34.1%	362,588.33
5211 Fines Forfeitures Eschates	50,000.00	.00	.00	50,000.00	0.0%	14,122.64
5221 State Assessed Railroad Utility Tax	1,850,000.00	10,660.42	10,660.42	1,839,339.58	0.6%	.00
5311 Basic Formula - State Monies	36,922,851.00	3,189,407.00	24,146,478.47	12,776,372.53	65.4%	24,028,486.07
5312 Transportation	700,000.00	70,581.00	566,763.00	133,237.00	81.0%	519,678.00
5314 Early Childhood (3&4 Year Old)	1,190,000.00	205,741.35	617,224.06	572,775.94	51.9%	699,893.92
5319 Basic Formula-Classroom Trust Fund	3,454,002.00	242,372.00	2,264,451.57	1,189,550.43	65.6%	2,342,269.27
5324 Ed & Screening Program (PAT)	120,000.00	30,470.00	100,030.00	19,970.00	83.4%	91,800.00
5332 Vocational/Technical Aid	738,000.00	.00	8,325.00	729,675.00	1.1%	97,259.95
5333 Food Services State	40,000.00	.00	.00	40,000.00	0.0%	.00
5359 Career Education Enhancement Grant	346,811.00	.00	.00	346,811.00	0.0%	.00
5369 Residential Placement/Excess Cost	250,000.00	332,283.84	332,283.84	-82,283.84	132.9%	266,385.95
5381 High Need Fund -- Special Education	1,250,000.00	.00	1,136,220.28	113,779.72	90.9%	1,263,825.52
5412 Medicaid	425,000.00	2,219.14	330,400.31	94,599.69	77.7%	349,024.11
5427 Perkins Basic Grant, Career Educati	221,023.00	.00	221,023.00	.00	100.0%	190,235.00
5437 Idea Grants	1,190.00	552.94	49,290.01	-48,100.01	4,142.0%	26,887.28
5438 Non-Idea SpEd Grants	.00	.00	.00	.00		5,566.06
5441 Idea Entitlement Funds, Part B Idea	1,849,642.00	.00	.00	1,849,642.00	0.0%	844,095.80
5442 Early Childhood Special Ed (ECSE)	160,206.00	.00	.00	160,206.00	0.0%	.00
5445 School Lunch Program	2,700,000.00	201,588.65	1,430,259.35	1,269,740.65	53.0%	1,526,872.21
5446 School Breakfast Program	1,035,000.00	87,909.05	657,444.25	377,555.75	63.5%	709,893.80
5448 After School Snack Program	65,000.00	6,910.54	46,030.66	18,969.34	70.8%	44,396.08
5451 Title I - ESEA Improvement	2,513,375.00	907,818.35	1,634,944.51	878,430.49	65.0%	1,798,233.82
5461 Title IV	164,163.00	12,573.92	26,023.92	138,139.08	15.9%	.00
5462 Title III, ESEA - English Lang Acq	.00	17,189.37	26,162.30	-26,162.30		69,710.19
5465 Title II, Part A&B ESEA Teach/Prin	403,970.00	223,436.60	265,184.11	138,785.89	65.6%	188,929.61
5481 Department of Health Food Service	800,000.00	25,343.21	448,265.58	351,734.42	56.0%	299,100.36
5483 Head Start	374,000.00	.00	325,906.72	48,093.28	87.1%	153,117.60
5497 Other Federal Revenue	.00	.00	.00	.00		100.00
5641 Sale of School Buses	.00	.00	6,200.00	-6,200.00		.00
5651 Sale of Other Property	10,000.00	.00	26,934.40	-16,934.40	269.3%	351,000.00
5811 Tuition from Other LEA - Reg Term	247,528.00	.00	247,528.00	.00	100.0%	245,523.00
5821 Area Career Center Fees Other LEA's	1,583,200.00	.00	1,043,826.30	539,373.70	65.9%	705,600.00
5831 Contracted Ed Services Other LEA's	250,000.00	.00	266,050.38	-16,050.38	106.4%	255,834.24
5841 Trans Rec'd Other LEA-Non Disabled	35,000.00	.00	2,315.99	32,684.01	6.6%	39,581.24
Total of REVENUES	117,309,820.00	9,288,531.55	85,820,109.56	31,489,710.44	73.2%	85,587,141.82
EXPENSES						
6111 Regular Salaries	42,731,520.00	3,493,375.78	24,741,882.42	17,989,637.58	57.9%	25,274,396.67
6112 Administrator Salaries	759,315.00	104,442.92	753,922.27	5,392.73	99.3%	.00
6121 Substitute and Other Part-Time Tehr	776,909.00	57,917.88	382,437.68	394,471.32	49.2%	387,247.74
6131 Supplemental Pay	3,233,780.37	125,049.09	2,177,595.29	1,056,185.08	67.3%	2,065,746.49
6132 Supplemental Pay BLDG BDGT	.00	.00	.00	.00		473.57
6141 Cert Emp Unused Leave & Severance	125,010.00	.00	16,266.78	108,743.22	13.0%	12,965.04
6151 Classified Salaries Regular	16,154,294.00	1,237,357.09	9,086,808.33	7,067,485.67	56.3%	9,134,118.79
6152 Classified Salaries - IAs	2,694,746.00	210,708.20	1,244,620.53	1,450,125.47	46.2%	1,281,564.76
6153 Classified Salaries - OVT	.00	10,746.68	101,329.38	-101,329.38		17,159.03

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All Funds and All Locations as of the end of February

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month	
EXPENSES							
6161	Classified Salaries - Part-Time	1,814,683.00	83,902.89	1,293,578.08	521,104.92	71.3%	1,388,270.64
6162	Classified Salaries - P-T BLDG BDGT	.00	.00	.00	.00		55.83
6171	Class Emp Unused Leave - Severance	99,990.00	3,382.94	30,663.58	69,326.42	30.7%	27,449.78
6211	Teachers' Retirement	7,411,718.00	601,374.06	4,444,764.65	2,966,953.35	60.0%	4,329,961.26
6221	Non-Teacher Retirement	1,696,705.00	122,978.03	900,146.94	796,558.06	53.1%	896,852.88
6231	Old Age, Survivors & Disability Ins	1,416,944.00	97,219.50	735,507.99	681,436.01	51.9%	749,690.85
6232	Medicare	989,123.00	74,229.92	556,545.00	432,578.00	56.3%	554,393.40
6241	Employee Insurance	9,373,107.00	778,450.12	5,365,924.31	4,007,182.69	57.2%	4,983,494.48
6261	Workers' Compensation Insurance	880,000.00	.00	802,077.00	77,923.00	91.1%	779,637.00
6271	Unemployment Compensation	35,000.00	6,423.37	22,640.39	12,359.61	64.7%	18,195.78
6311	Purchased Instructional Services	1,920,396.00	19,545.60	528,634.84	1,391,761.16	27.5%	726,658.29
6314	Staff Services	.00	.00	80,715.00	-80,715.00		85,130.00
6315	Audit Services	31,000.00	.00	31,000.00	.00	100.0%	30,000.00
6316	Data Processing Services	.00	.00	.00	.00		.00
6317	Legal Services	350,000.00	2,598.00	86,544.50	263,455.50	24.7%	175,728.00
6318	Election Services	69,000.00	.00	-258.45	69,258.45	-0.4%	-11,821.40
6319	Other Professional and Tech. Ser.	1,098,589.00	32,508.20	547,546.49	551,042.51	49.8%	697,415.58
6332	Repairs and Maintenance	271,228.00	13,886.34	261,788.50	9,439.50	96.5%	327,087.09
6333	Rentals - Land and Building	41,000.00	3,616.48	28,823.60	12,176.40	70.3%	76,100.00
6334	Rentals - Equipment	319,672.00	6,476.79	391,944.21	-72,272.21	122.6%	348,093.69
6335	Water and Sewer	3,500.00	23,582.99	285,555.60	-282,055.60	8,158.7%	239,169.71
6336	Trash Removal	.00	8,287.66	59,369.10	-59,369.10		62,174.88
6337	Technology-Related Repairs & Maint	.00	3,157.27	353,637.91	-353,637.91		200,132.89
6338	Rentals - Computers & Related Equip	.00	.00	.00	.00		.00
6339	Other Property Services	4,575.00	12,078.63	181,875.30	-177,300.30	3,975.4%	440,186.42
6341	Contracted Pupil Trans To/From Sch	1,664,600.00	194,742.44	839,036.43	825,563.57	50.4%	413,181.15
6342	Other Contracted Pupil Trans	90,000.00	5,351.59	26,144.34	63,855.66	29.0%	28,370.68
6343	Travel	174,444.00	9,608.14	124,199.39	50,244.61	71.2%	115,840.94
6349	Other Trans. Serv - Lic, Tit, Insp	150.00	.00	.00	150.00	0.0%	.00
6351	Property Insurance	975,000.00	.00	347,379.00	627,621.00	35.6%	880,127.00
6352	Liability Insurance	.00	.00	554,206.48	-554,206.48		21,670.70
6359	Judgments Against the LEA & Sett.	.00	.00	.00	.00		81,000.00
6361	Communication	54,330.00	8,195.29	148,475.91	-94,145.91	273.3%	151,617.29
6362	Advertising	16,925.00	1,241.18	11,154.20	5,770.80	65.9%	8,422.03
6363	Printing and Binding	93,135.00	10,955.15	142,648.23	-49,513.23	153.2%	140,379.61
6371	Dues and Memberships	59,611.00	1,501.00	61,415.08	-1,804.08	103.0%	68,395.15
6391	Other Purchased Services	6,856,038.99	138,602.35	2,149,405.62	4,706,633.37	31.4%	1,821,138.16
6411	General Supplies	6,795,009.44	203,394.13	2,696,183.71	4,098,825.73	39.7%	2,531,397.93
6412	Supplies - Technology Related	1,338,451.00	3,278.95	128,709.59	1,209,741.41	9.6%	192,800.30
6431	Textbooks	761,636.00	666.40	761,355.21	280.79	100.0%	391,329.64
6441	Library Books	60,000.00	7,660.68	22,877.58	37,122.42	38.1%	21,604.04
6471	Food Supplies - Exclude Non-Food Su	2,935,395.00	178,472.97	1,705,372.43	1,230,022.57	58.1%	1,775,936.07
6481	Electric	18,750.00	145,224.99	1,349,773.22	-1,331,023.22	7,198.8%	1,346,514.66
6482	Gas - Natural	9,000.00	7,651.24	60,176.32	-51,176.32	668.6%	44,024.20
6486	Gasoline/Diesel	336,950.00	29,333.84	220,992.03	115,957.97	65.6%	193,030.22
6491	Other Supplies and Materials	150,000.00	116.50	121,864.38	28,135.62	81.2%	145,922.19
6521	Buildings	1,117,438.00	.00	770,154.40	347,283.60	68.9%	3,942,499.07
6531	Improvements Other Than Buildings	1,096,011.00	38,405.78	951,534.12	144,476.88	86.8%	1,403,349.43
6541	Regular Equipment	1,053,634.00	124,887.90	624,474.78	429,159.22	59.3%	244,773.03
6542	Equipment - Classroom Instruc Appar	34,750.00	.00	12,104.52	22,645.48	34.8%	180,059.83
6543	Technology-Related Hardware	218,000.00	.00	71,674.97	146,325.03	32.9%	20,472.17
6591	Other Capital Outlay	540,000.00	5,016.22	313,491.06	226,508.94	58.1%	527,304.32
6611	Principal - Bonded Indebtedness	5,490,000.00	5,490,000.00	5,490,000.00	.00	100.0%	5,350,000.00
6613	Principal - Lease Purchase Agreemen	467,056.00	350,000.00	466,554.60	501.40	99.9%	469,709.92
6621	Interest - Bonded Indebtedness	2,799,973.00	1,399,986.25	2,799,972.50	.50	100.0%	2,963,472.50
6623	Interest - Lease Purchase Agreement	379,732.00	7,000.00	195,412.05	184,319.95	51.5%	101,278.22
6631	Fees - Bonded Indebtedness	6,000.00	.00	1,400.00	4,600.00	23.3%	1,750.00
6633	Fees - Lease Purchase Agreements	9,500.00	1,250.00	2,500.00	7,000.00	26.3%	2,500.00
	Total of EXPENSES	129,903,323.80	15,495,839.42	78,664,529.37	51,238,794.43	60.6%	80,877,599.59
	Revenue over (under) Expenses	-12,593,503.80	-6,207,307.87	7,155,580.19	-19,749,083.99		4,709,542.23