

Expense/Revenue Report

Dated:5/7/2019

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All Funds and All Locations as of the end of March

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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	889,285.97	37,694,947.16	1,349,574.84	96.5%	37,251,557.31
5112 Taxes Delinquent	3,091,183.00	237,966.90	2,387,167.11	704,015.89	77.2%	2,359,590.36
5113 School District Trust Fund Prop C	9,420,154.00	741,397.33	6,974,785.47	2,445,368.53	74.0%	7,053,560.20
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	93,492.30	717,791.48	-67,791.48	110.4%	691,299.95
5116 In Lieu fo Tax	550,000.00	.00	.00	550,000.00	0.0%	.00
5123 Adult/Continuing Education Tuition	10,000.00	3,929.50	18,838.50	-8,838.50	188.4%	8,519.00
5141 Earnings From Temp Deposit	321,000.00	95,030.38	613,990.59	-292,990.59	191.3%	357,115.48
5151 Sales to Pupils	500,000.00	68,925.70	594,077.65	-94,077.65	118.8%	613,137.50
5161 Sales to Adults	20,000.00	2,147.06	18,882.01	1,117.99	94.4%	20,652.82
5165 Food Services - Non Program	570,000.00	11,317.46	139,213.39	430,786.61	24.4%	154,081.85
5171 Admissions Student Activities	80,000.00	.00	65,355.22	14,644.78	81.7%	76,036.07
5173 Student Organization Membership Due	.00	8,679.00	14,036.00	-14,036.00		919.50
5179 Other Pupil Activity Income	900,000.00	98,941.79	752,360.83	147,639.17	83.6%	633,808.98
5181 Community Services (Including Schoo	800,000.00	70,094.83	564,221.90	235,778.10	70.5%	631,487.14
5182 PK Tuition	87,000.00	10,800.00	70,229.65	16,770.35	80.7%	.00
5191 Rentals	9,000.00	473.61	7,174.98	1,825.02	79.7%	9,049.18
5192 Gifts	.00	.00	12,500.00	-12,500.00		.00
5195 Prior Period Adjustments	500,000.00	3.96	906,032.87	-406,032.87	181.2%	506,205.99
5198 Object 5198	907,000.00	65,768.52	374,882.47	532,117.53	41.3%	769,932.82
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	1,974,251.32	1,984,911.74	-134,911.74	107.3%	1,900,054.32
5311 Basic Formula - State Monies	36,922,851.00	3,307,959.00	27,454,437.47	9,468,413.53	74.4%	27,142,175.07
5312 Transportation	700,000.00	70,056.00	636,819.00	63,181.00	91.0%	584,943.00
5314 Early Childhood (3&4 Year Old)	1,190,000.00	117,052.29	734,276.35	455,723.65	61.7%	874,867.41
5319 Basic Formula-Classroom Trust Fund	3,454,002.00	262,358.23	2,526,809.80	927,192.20	73.2%	2,615,968.23
5324 Ed & Screening Program (PAT)	120,000.00	9,813.80	109,843.80	10,156.20	91.5%	104,050.00
5332 Vocational/Technical Aid	738,000.00	.00	8,325.00	729,675.00	1.1%	98,035.95
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%	132,902.17
5369 Residential Placement/Excess Cost	250,000.00	.00	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	120,127.26	450,527.57	-25,527.57	106.0%	462,754.80
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	616.98	49,906.99	-48,716.99	4,193.9%	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	1,103,564.24	1,103,564.24	746,077.76	59.7%	1,301,448.76
5442 Early Childhood Special Ed (ECSE)	160,206.00	71,929.27	71,929.27	88,276.73	44.9%	.00
5445 School Lunch Program	2,700,000.00	189,979.11	1,620,238.46	1,079,761.54	60.0%	1,724,331.60
5446 School Breakfast Program	1,035,000.00	82,466.48	739,910.73	295,089.27	71.5%	799,242.22
5448 After School Snack Program	65,000.00	6,149.78	52,180.44	12,819.56	80.3%	49,701.60
5451 Title I - ESEA Improvement	2,513,375.00	.00	1,634,944.51	878,430.49	65.0%	1,798,233.82
5461 Title IV	164,163.00	.00	26,023.92	138,139.08	15.9%	.00
5462 Title III, ESEA - English Lang Acq	.00	.00	26,162.30	-26,162.30		69,710.19
5465 Title II, Part A&B ESEA Teach/Prin	403,970.00	.00	265,184.11	138,785.89	65.6%	188,929.61
5481 Department of Health Food Service	800,000.00	20,557.45	468,823.03	331,176.97	58.6%	313,203.12
5483 Head Start	374,000.00	62,530.74	388,437.46	-14,437.46	103.9%	236,163.61
5497 Other Federal Revenue	.00	.00	.00	.00		300.00
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%	1,008,000.00
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	9,797,666.26	95,617,775.82	21,692,044.18	81.5%	95,306,912.61
EXPENSES						
6111 Regular Salaries	42,731,520.00	3,497,334.29	28,239,216.71	14,492,303.29	66.1%	28,827,404.50
6112 Administrator Salaries	759,315.00	104,442.92	858,365.19	-99,050.19	113.0%	.00
6121 Substitute and Other Part-Time Tchr	776,909.00	32,056.67	414,494.35	362,414.65	53.4%	458,060.63
6122 Sub and Other P-T Tchr BLDG BDGT	.00	.00	.00	.00		.00
6131 Supplemental Pay	3,178,780.37	113,924.24	2,291,519.53	887,260.84	72.1%	2,198,474.05
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	1,251,846.35	10,338,654.68	5,815,639.32	64.0%	10,361,987.22
6152 Classified Salaries - IAs	2,694,746.00	204,290.64	1,448,911.17	1,245,834.83	53.8%	1,493,123.92

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<i>EXPENSES</i>							
6153	Classified Salaries - OVT	.00	12,378.20	113,707.58		17,159.03	
6161	Classified Salaries - Part-Time	1,814,683.00	93,034.53	1,386,612.61	428,070.39	76.4%	1,497,472.89
6162	Classified Salaries - P-T BLDG BDGT	.00	.00	.00	.00		55.83
6171	Class Emp Unused Leave - Severance	99,990.00	484.53	31,148.11	68,841.89	31.2%	37,302.56
6211	Teachers' Retirement	7,411,718.00	601,316.80	5,046,081.45	2,365,636.55	68.1%	4,925,976.88
6221	Non-Teacher Retirement	1,696,705.00	123,307.55	1,023,454.49	673,250.51	60.3%	1,016,788.31
6231	Old Age, Survivors & Disability Ins	1,416,944.00	96,208.58	831,716.57	585,227.43	58.7%	848,786.86
6232	Medicare	989,123.00	74,001.41	630,546.41	358,576.59	63.7%	628,439.35
6241	Employee Insurance	9,373,107.00	780,168.63	6,146,092.94	3,227,014.06	65.6%	5,762,743.72
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	.00	22,640.39	12,359.61	64.7%	18,195.78
6311	Purchased Instructional Services	1,920,396.00	155,338.29	683,973.13	1,236,422.87	35.6%	855,823.16
6314	Staff Services	.00	450.00	81,165.00	-81,165.00		85,130.00
6315	Audit Services	31,000.00	.00	31,000.00	.00	100.0%	30,000.00
6316	Data Processing Services	.00	5,443.75	5,443.75	-5,443.75		.00
6317	Legal Services	350,000.00	13,979.00	100,523.50	249,476.50	28.7%	194,078.25
6318	Election Services	69,000.00	58,028.00	57,769.55	11,230.45	83.7%	-11,821.40
6319	Other Professional and Tech. Ser.	1,098,589.00	124,840.32	672,386.81	426,202.19	61.2%	776,674.90
6332	Repairs and Maintenance	316,228.00	44,628.70	306,417.20	9,810.80	96.9%	339,734.45
6333	Rentals - Land and Building	41,000.00	3,616.48	32,440.08	8,559.92	79.1%	84,950.00
6334	Rentals - Equipment	316,156.31	37,120.43	429,064.64	-112,908.33	135.7%	373,995.60
6335	Water and Sewer	3,500.00	40,592.64	326,148.24	-322,648.24	9,318.5%	254,415.70
6336	Trash Removal	.00	7,355.73	66,724.83	-66,724.83		69,999.31
6337	Technology-Related Repairs & Maint	.00	1,666.57	355,304.48	-355,304.48		218,822.03
6338	Rentals - Computers & Related Equip	.00	9,825.00	9,825.00	-9,825.00		.00
6339	Other Property Services	4,575.00	2,737.57	184,612.87	-180,037.87	4,035.3%	450,415.42
6341	Contracted Pupil Trans To/From Sch	1,797,022.00	270,234.07	1,109,270.50	687,751.50	61.7%	711,539.95
6342	Other Contracted Pupil Trans	90,000.00	16,674.70	42,819.04	47,180.96	47.6%	35,030.28
6343	Travel	173,722.06	21,366.99	145,566.38	28,155.68	83.8%	132,708.96
6349	Other Trans. Serv - Lic, Tit, Insp	150.00	.00	.00	150.00	0.0%	.00
6351	Property Insurance	975,000.00	11,250.00	358,629.00	616,371.00	36.8%	891,037.00
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	53,645.00	17,330.97	165,806.88	-112,161.88	309.1%	166,594.03
6362	Advertising	16,925.00	962.32	12,116.52	4,808.48	71.6%	8,422.03
6363	Printing and Binding	93,033.00	11,369.51	154,017.74	-60,984.74	165.6%	140,736.61
6371	Dues and Memberships	59,856.90	3,073.36	64,488.44	-4,631.54	107.7%	72,207.32
6391	Other Purchased Services	6,628,709.72	142,132.24	2,291,537.86	4,337,171.86	34.6%	1,958,878.18
6411	General Supplies	6,992,295.84	342,037.76	3,038,221.47	3,954,074.37	43.5%	2,716,668.16
6412	Supplies - Technology Related	1,338,451.00	9,759.11	138,468.70	1,199,982.30	10.3%	196,457.29
6431	Textbooks	761,636.00	738.28	762,093.49	-457.49	100.1%	393,289.29
6441	Library Books	60,000.00	1,513.26	24,390.84	35,609.16	40.7%	23,963.47
6471	Food Supplies - Exclude Non-Food Su	2,923,652.60	284,539.50	1,989,911.93	933,740.67	68.1%	1,952,050.58
6481	Electric	18,750.00	193,629.65	1,543,402.87	-1,524,652.87	8,231.5%	1,528,640.75
6482	Gas - Natural	9,000.00	34,617.78	94,794.10	-85,794.10	1,053.3%	56,624.07
6486	Gasoline/Diesel	336,950.00	32,420.83	253,412.86	83,537.14	75.2%	228,535.83
6491	Other Supplies and Materials	150,000.00	668.00	122,532.38	27,467.62	81.7%	149,867.32
6521	Buildings	1,117,438.00	-561,120.96	209,033.44	908,404.56	18.7%	3,950,376.32
6531	Improvements Other Than Buildings	1,096,011.00	-882,171.54	69,362.58	1,026,648.42	6.3%	1,419,318.16
6541	Regular Equipment	1,208,423.00	65,704.72	690,179.50	518,243.50	57.1%	262,440.54
6542	Equipment - Classroom Instruc Appar	34,750.00	10,305.52	22,410.04	12,339.96	64.5%	194,041.75
6543	Technology-Related Hardware	218,000.00	5,537.25	77,212.22	140,787.78	35.4%	20,472.17
6591	Other Capital Outlay	540,000.00	33,208.70	346,699.76	193,300.24	64.2%	527,304.32
6611	Principal - Bonded Indebtedness	5,490,000.00	.00	5,490,000.00	.00	100.0%	5,350,000.00
6613	Principal - Lease Purchase Agreemen	467,056.00	.00	466,554.60	501.40	99.9%	469,709.92
6621	Interest - Bonded Indebtedness	2,799,973.00	.00	2,799,972.50	.50	100.0%	2,963,472.50
6623	Interest - Lease Purchase Agreement	379,732.00	184,271.04	379,683.09	48.91	100.0%	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	4,291.67	6,791.67	2,708.33	71.5%	2,500.00
	Total of EXPENSES	130,133,970.80	7,744,762.55	86,409,291.92	43,724,678.88	66.4%	89,335,850.28
	Revenue over (under) Expenses	-12,824,150.80	2,052,903.71	9,208,483.90	-22,032,634.70		5,971,062.33