

Expense/Revenue Report

Dated: 3/11/2019 11:24:56AM

Funds: 000,001,002 and All Locations as of the end of February

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REVENUES

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Fund 001						
5111 Taxes Current Levy	31,020,008.00	1,303,260.63	29,116,958.57	1,903,049.43	93.9%	28,657,878.63
5112 Taxes Delinquent	2,455,876.00	159,587.39	1,700,232.30	755,643.70	69.2%	1,692,463.22
5116 In Lieu fo Tax	550,000.00	.00	.00	550,000.00	0.0%	.00
5123 Adult/Continuing Education Tuition	10,000.00	.00	5,495.00	4,505.00	55.0%	5,812.00
5141 Earnings From Temp Deposit	300,000.00	70,735.09	449,175.20	-149,175.20	149.7%	272,890.44
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	64,856.16	653,349.89	246,650.11	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	6,120.00	56,839.65	30,160.35	65.3%	.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	.00	315,441.53	184,558.47	63.1%	501,182.24
5198 Object 5198	907,000.00	26,753.83	307,388.95	599,611.05	33.9%	361,369.03
5221 State Assessed Railroad Utility Tax	1,450,000.00	8,182.36	8,182.36	1,441,817.64	0.6%	.00
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
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	550,000.00	.00	8,325.00	541,675.00	1.5%	3,259.95
5333 Food Services State	40,000.00	.00	.00	40,000.00	0.0%	.00
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	17,033.94	-15,843.94	1,431.4%	.00
5438 Non-Idea SpEd Grants	.00	.00	.00	.00		5,566.06
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	.00	26,208.65	26,208.65	-26,208.65		92,602.71
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
5811 Tuition from Other LEA - Reg Term	.00	.00	.00	.00		8,730.00
5841 Trans Rec'd Other LEA-Non Disabled	35,000.00	.00	2,315.99	32,684.01	6.6%	39,581.24
Total Fund 001	49,143,436.00	2,688,976.66	38,981,487.78	10,161,948.22	79.3%	38,344,567.58
Fund 002						
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
5123 Adult/Continuing Education Tuition	.00	300.00	7,414.00	-7,414.00		.00
5141 Earnings From Temp Deposit	1,000.00	.00	.00	1,000.00	0.0%	.00
5195 Prior Period Adjustments	.00	376.51	590,587.38	-590,587.38		2,828.72
5198 Object 5198	.00	.00	1,725.00	-1,725.00		1,219.30
5211 Fines Forfeitures Eschates	50,000.00	.00	.00	50,000.00	0.0%	14,122.64
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
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
5332 Vocational/Technical Aid	188,000.00	.00	.00	188,000.00	0.0%	94,000.00
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
5437 Idea Grants	.00	.00	32,256.07	-32,256.07		26,887.28
5441 Idea Entitlement Funds, Part B Idea	1,849,642.00	.00	.00	1,849,642.00	0.0%	844,095.80
5451 Title I - ESEA Improvement	2,513,375.00	881,609.70	1,608,735.86	904,639.14	64.0%	1,705,631.11
5497 Other Federal Revenue	.00	.00	.00	.00		100.00
5811 Tuition from Other LEA - Reg Term	247,528.00	.00	247,528.00	.00	100.0%	236,793.00
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
Total Fund 002	57,979,752.00	5,567,594.71	37,910,945.29	20,068,806.71	65.4%	38,113,142.55
Total of REVENUES	107,123,188.00	8,256,571.37	76,892,433.07	30,230,754.93	71.8%	76,457,710.13

EXPENSES

Expense/Revenue Report

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Funds: 000,001,002 and All Locations as of the end of February

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EXPENSES cont.
Fund 000

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
	Total Fund 000	0.00	0.00	0.00	0.00		0.00
Fund 001							
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
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	48,079.00	2,143.43	24,692.99	23,386.01	51.4%	27,598.90
6221	Non-Teacher Retirement	1,610,286.00	121,933.67	891,703.70	718,582.30	55.4%	888,959.94
6231	Old Age, Survivors & Disability Ins	1,280,196.00	91,626.93	695,401.63	584,794.37	54.3%	702,195.22
6232	Medicare	300,598.00	21,500.50	164,009.73	136,588.27	54.6%	165,104.85
6241	Employee Insurance	3,622,175.00	322,370.09	2,166,465.83	1,455,709.17	59.8%	2,163,683.79
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
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
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
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	171,944.00	9,608.14	124,199.39	47,744.61	72.2%	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	6,853,538.99	138,602.35	2,149,405.62	4,704,133.37	31.4%	1,821,138.16
6411	General Supplies	6,795,929.44	203,394.13	2,696,183.71	4,099,745.73	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	2,939,475.00	178,472.97	1,705,372.43	1,234,102.57	58.0%	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
	Total Fund 001	53,118,036.43	3,164,284.99	30,303,902.08	22,814,134.35	57.1%	29,636,093.13
Fund 002							
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 Tch	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
6211	Teachers' Retirement	7,363,639.00	599,230.63	4,420,071.66	2,943,567.34	60.0%	4,302,362.36
6221	Non-Teacher Retirement	86,419.00	1,044.36	8,443.24	77,975.76	9.8%	7,892.94
6231	Old Age, Survivors & Disability Ins	136,748.00	5,592.57	40,106.36	96,641.64	29.3%	47,495.63
6232	Medicare	688,525.00	52,729.42	392,535.27	295,989.73	57.0%	389,288.55
6241	Employee Insurance	5,750,932.00	456,080.03	3,199,458.48	2,551,473.52	55.6%	2,819,810.69
6311	Purchased Instructional Services	1,920,396.00	19,545.60	528,634.84	1,391,761.16	27.5%	726,658.29
	Total Fund 002	63,573,193.37	4,915,008.28	36,661,354.29	26,911,839.08	57.7%	36,034,337.97

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Total of EXPENSES	116,691,229.80	8,079,293.27	66,965,256.37	49,725,973.43	57.4%	65,670,431.10
Revenue over (under) Expenses	-9,568,041.80	177,278.10	9,927,176.70	-19,495,218.50		10,787,279.03

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
000		
001	-475,308.33	8,677,585.70
002	652,586.43	1,249,591.00