

Expense/Revenue Report

Dated:6/4/2019 7:46:50A

All Funds and All Locations as of the end of May

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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	479,187.40	38,667,348.09	377,173.91	99.0%	37,949,638.36
5112 Taxes Delinquent	3,091,183.00	236,730.90	2,889,115.62	202,067.38	93.5%	2,834,240.28
5113 School District Trust Fund Prop C	9,420,154.00	857,557.92	8,497,091.70	923,062.30	90.2%	8,518,262.30
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	.00	717,791.48	-67,791.48	110.4%	691,299.95
5116 In Lieu fo Tax	550,000.00	.00	540,457.82	9,542.18	98.3%	588,761.74
5123 Adult/Continuing Education Tuition	10,000.00	.00	19,808.50	-9,808.50	198.1%	9,749.75
5141 Earnings From Temp Deposit	321,000.00	.00	703,792.21	-382,792.21	219.2%	533,834.81
5151 Sales to Pupils	500,000.00	69,044.54	763,715.58	-263,715.58	152.7%	782,869.67
5161 Sales to Adults	20,000.00	2,125.60	24,014.42	-4,014.42	120.1%	28,933.97
5165 Food Services - Non Program	570,000.00	16,384.94	186,454.89	383,545.11	32.7%	204,990.00
5171 Admissions Student Activities	80,000.00	244.00	65,599.22	14,400.78	82.0%	81,650.07
5173 Student Organization Membership Due	.00	74.00	14,199.00	-14,199.00		6,158.75
5179 Other Pupil Activity Income	900,000.00	87,420.03	953,595.47	-53,595.47	106.0%	873,092.67
5181 Community Services (Including Schoo	800,000.00	89,081.17	745,934.83	54,065.17	93.2%	818,030.19
5182 PK Tuition	87,000.00	5,820.00	83,719.65	3,280.35	96.2%	.00
5191 Rentals	9,000.00	11,277.38	18,879.74	-9,879.74	209.8%	9,929.32
5192 Gifts	.00	.00	12,500.00	-12,500.00		.00
5195 Prior Period Adjustments	500,000.00	150.00	906,182.87	-406,182.87	181.2%	509,142.44
5198 Object 5198	907,000.00	238,759.45	644,018.04	262,981.96	71.0%	1,049,628.40
5211 Fines Forfeitures Eschates	50,000.00	.00	11,974.36	38,025.64	23.9%	14,122.64
5221 State Assessed Railroad Utility Tax	1,850,000.00	.00	1,984,911.74	-134,911.74	107.3%	1,900,054.32
5311 Basic Formula - State Monies	36,922,851.00	3,076,098.45	33,597,067.92	3,325,783.08	91.0%	33,203,950.07
5312 Transportation	700,000.00	70,527.00	777,378.00	-77,378.00	111.1%	715,438.00
5314 Early Childhood (3&4 Year Old)	1,190,000.00	211,788.33	1,137,408.46	52,591.54	95.6%	1,053,428.37
5319 Basic Formula-Classroom Trust Fund	3,454,002.00	278,168.91	3,135,186.27	318,815.73	90.8%	3,225,657.08
5324 Ed & Screening Program (PAT)	120,000.00	.00	110,713.80	9,286.20	92.3%	110,922.40
5332 Vocational/Technical Aid	1,084,811.00	.00	310,072.18	774,738.82	28.6%	714,618.12
5333 Food Services State	40,000.00	34,632.83	34,632.83	5,367.17	86.6%	.00
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	11,253.70	467,751.98	-42,751.98	110.1%	475,978.87
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	.00	49,906.99	-48,716.99	4,193.9%	28,577.64
5438 Non-Idea SpEd Grants	.00	.00	.00	.00		5,566.06
5441 Idea Entitlement Funds, Part B Idea	1,849,642.00	561,112.76	1,664,677.00	184,965.00	90.0%	1,301,448.76
5442 Early Childhood Special Ed (ECSE)	160,206.00	42,649.73	114,579.00	45,627.00	71.5%	171,386.00
5445 School Lunch Program	2,700,000.00	.00	1,836,652.38	863,347.62	68.0%	1,968,880.81
5446 School Breakfast Program	1,035,000.00	.00	834,955.00	200,045.00	80.7%	908,600.73
5448 After School Snack Program	65,000.00	.00	58,619.60	6,380.40	90.2%	55,007.12
5451 Title I - ESEA Improvement	2,513,375.00	.00	1,634,944.51	878,430.49	65.0%	2,672,750.74
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		77,677.63
5465 Title II, Part A&B ESEA Teach/Prin	403,970.00	.00	265,184.11	138,785.89	65.6%	278,107.22
5481 Department of Health Food Service	800,000.00	.00	525,950.70	274,049.30	65.7%	343,129.51
5483 Head Start	374,000.00	31,166.67	450,830.44	-76,830.44	120.5%	236,163.61
5497 Other Federal Revenue	.00	.00	.00	.00		500.00
5641 Sale of School Buses	.00	.00	6,200.00	-6,200.00		1,500.00
5651 Sale of Other Property	10,000.00	.00	26,934.40	-16,934.40	269.3%	363,809.88
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	109,500.00	1,619,526.30	-36,326.30	102.3%	1,634,400.00
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	4,962.77	22,876.43	12,123.57	65.4%	40,811.41
Total of REVENUES	117,309,820.00	6,525,718.48	109,444,095.41	7,865,724.59	93.3%	109,320,485.42
EXPENSES						
6111 Regular Salaries	42,731,520.00	3,451,694.68	35,157,889.05	7,573,630.95	82.3%	35,915,874.30
6112 Administrator Salaries	759,315.00	104,442.92	1,067,251.03	-307,936.03	140.6%	.00
6121 Substitute and Other Part-Time Tchr	776,909.00	92,084.18	586,609.39	190,299.61	75.5%	633,187.22
6122 Sub and Other P-T Tchr BLDG BDGT	.00	.00	.00	.00		100.05
6131 Supplemental Pay	3,178,780.37	252,495.52	2,681,543.45	497,236.92	84.4%	2,578,994.43
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	1,248,229.42	12,807,952.83	3,346,341.17	79.3%	12,817,276.58
6152 Classified Salaries - IAs	2,694,746.00	163,518.65	1,813,606.61	881,139.39	67.3%	1,905,264.46
6153 Classified Salaries - OVT	.00	20,048.44	151,020.83	-151,020.83		17,159.03

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All Funds and All Locations as of the end of May

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES</i>						
6161 Classified Salaries - Part-Time	1,814,683.00	113,387.55	1,618,835.48	195,847.52	89.2%	1,786,548.12
6162 Classified Salaries - P-T BLDG BDGT	.00	.00	.00	.00		55.83
6171 Class Emp Unused Leave - Severance	99,990.00	1,336.53	36,586.62	63,403.38	36.6%	46,697.48
6211 Teachers' Retirement	7,411,718.00	615,097.89	6,259,808.14	1,151,909.86	84.5%	6,129,245.68
6221 Non-Teacher Retirement	1,696,705.00	120,959.09	1,266,488.20	430,216.80	74.6%	1,255,873.57
6231 Old Age, Survivors & Disability Ins	1,416,944.00	99,599.39	1,031,232.26	385,711.74	72.8%	1,053,126.70
6232 Medicare	989,123.00	75,917.51	781,024.77	208,098.23	79.0%	779,214.12
6241 Employee Insurance	9,373,107.00	769,939.10	7,689,695.94	1,683,411.06	82.0%	7,301,465.16
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	9,014.21	32,379.60	2,620.40	92.5%	25,516.18
6311 Purchased Instructional Services	1,920,396.00	158,045.24	1,394,827.19	525,568.81	72.6%	1,643,295.92
6314 Staff Services	.00	1,450.00	89,990.00	-89,990.00		87,718.00
6315 Audit Services	31,000.00	.00	31,000.00	.00	100.0%	30,000.00
6316 Data Processing Services	.00	5,443.75	16,331.25	-16,331.25		.00
6317 Legal Services	350,000.00	.00	119,214.00	230,786.00	34.1%	219,486.25
6318 Election Services	69,000.00	-300.00	57,469.55	11,530.45	83.3%	-11,981.40
6319 Other Professional and Tech. Ser.	1,100,089.00	106,835.04	866,044.44	234,044.56	78.7%	872,297.50
6332 Repairs and Maintenance	316,228.00	64,170.02	418,924.58	-102,696.58	132.5%	467,707.56
6333 Rentals - Land and Building	41,000.00	3,616.48	39,564.80	1,435.20	96.5%	107,272.12
6334 Rentals - Equipment	316,156.31	22,879.25	464,090.18	-147,933.87	146.8%	419,209.70
6335 Water and Sewer	3,500.00	43,520.51	396,823.58	-393,323.58	11,337	335,721.25
6336 Trash Removal	.00	9,155.66	84,593.69	-84,593.69		87,610.32
6337 Technology-Related Repairs & Maint	.00	8,266.10	367,290.58	-367,290.58		252,233.03
6338 Rentals - Computers & Related Equip	.00	19,650.00	39,300.00	-39,300.00		.00
6339 Other Property Services	4,575.00	5,587.82	192,789.05	-188,214.05	4,214.0%	489,236.15
6341 Contracted Pupil Trans To/From Sch	1,797,022.00	186,403.93	1,471,485.22	325,536.78	81.9%	1,096,536.31
6342 Other Contracted Pupil Trans	90,000.00	.00	54,224.94	35,775.06	60.2%	67,709.53
6343 Travel	173,822.06	16,943.63	177,852.97	-4,030.91	102.3%	181,720.69
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	369,879.00	605,121.00	37.9%	902,387.00
6352 Liability Insurance	.00	5,220.02	559,426.50	-559,426.50		23,326.70
6359 Judgments Against the LEA & Sett.	.00	.00	.00	.00		81,000.00
6361 Communication	52,645.00	93,217.09	279,133.27	-226,488.27	530.2%	218,297.08
6362 Advertising	16,925.00	1,506.96	15,221.16	1,703.84	89.9%	11,110.58
6363 Printing and Binding	97,933.00	28,728.40	201,505.63	-103,572.63	205.8%	207,036.71
6371 Dues and Memberships	59,880.90	3,546.00	80,121.44	-20,240.54	133.8%	103,285.32
6391 Other Purchased Services	6,634,188.72	537,122.08	3,016,151.36	3,618,037.36	45.5%	2,394,973.67
6398 Other Expenses - Prior Year	.00	1,151.74	1,151.74	-1,151.74		.00
6411 General Supplies	7,001,287.84	332,494.43	3,648,869.31	3,352,418.53	52.1%	3,376,488.73
6412 Supplies - Technology Related	1,338,451.00	577,549.43	750,755.69	587,695.31	56.1%	948,340.31
6431 Textbooks	761,636.00	10,925.41	776,598.85	-14,962.85	102.0%	408,103.53
6441 Library Books	60,000.00	8,776.42	40,674.22	19,325.78	67.8%	48,046.22
6471 Food Supplies - Exclude Non-Food Su	2,923,652.60	369,650.10	2,662,880.40	260,772.20	91.1%	2,645,978.11
6481 Electric	18,750.00	136,679.85	1,831,361.08	-1,812,611.08	9,767.3%	1,871,358.44
6482 Gas - Natural	9,000.00	-360.31	111,269.41	-102,269.41	1,236.3%	110,514.65
6486 Gasoline/Diesel	336,950.00	35,756.81	306,062.35	30,887.65	90.8%	279,088.27
6491 Other Supplies and Materials	150,000.00	5,074.88	127,665.18	22,334.82	85.1%	155,457.49
6521 Buildings	1,117,438.00	508,784.21	717,817.65	399,620.35	64.2%	7,065,006.79
6531 Improvements Other Than Buildings	1,096,011.00	.00	69,362.58	1,026,648.42	6.3%	2,625,171.07
6541 Regular Equipment	1,208,423.00	39,779.57	738,031.68	470,391.32	61.1%	295,476.58
6542 Equipment - Classroom Instruc Appar	34,750.00	7,079.00	29,489.04	5,260.96	84.9%	197,674.03
6543 Technology-Related Hardware	218,000.00	29,354.55	107,974.77	110,025.23	49.5%	21,579.62
6551 Vehicles -Except School Buses	.00	20,000.00	20,000.00	-20,000.00		20,398.00
6591 Other Capital Outlay	540,000.00	2,227.01	467,455.31	72,544.69	86.6%	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	.00	379,683.09	48.91	100.0%	167,340.72
6631 Fees - Bonded Indebtedness	6,000.00	300.00	1,900.00	4,100.00	31.7%	2,100.00
6633 Fees - Lease Purchase Agreements	9,500.00	.00	6,791.67	2,708.33	71.5%	3,750.00
Total of EXPENSES	130,153,965.80	10,555,246.16	106,155,843.48	23,998,122.32	81.6%	112,878,223.81
Revenue over (under) Expenses	-12,844,145.80	-4,029,527.68	3,288,251.93	-16,132,397.73		-3,557,738.39