

Expense/Revenue Report

Dated:3/5/2019 9:52:15A

All Funds and All Locations as of the end of January

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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	16,527,306.49	35,158,258.04	3,886,263.96	90.0%	34,998,448.20
5112 Taxes Delinquent	3,091,183.00	313,362.41	1,947,471.76	1,143,711.24	63.0%	1,965,364.23
5113 School District Trust Fund Prop C	9,420,154.00	714,328.14	5,312,142.48	4,108,011.52	56.4%	5,335,967.88
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	.00	650,000.00	0.0%	10,170.54
5116 In Lieu fo Tax	550,000.00	.00	.00	550,000.00	0.0%	.00
5123 Adult/Continuing Education Tuition	10,000.00	300.00	12,609.00	-2,609.00	126.1%	5,598.00
5141 Earnings From Temp Deposit	321,000.00	65,273.73	433,984.91	-112,984.91	135.2%	301,321.77
5151 Sales to Pupils	500,000.00	63,312.08	462,593.06	37,406.94	92.5%	472,010.11
5161 Sales to Adults	20,000.00	1,962.03	14,651.36	5,348.64	73.3%	16,174.23
5165 Food Services - Non Program	570,000.00	18,241.78	117,365.04	452,634.96	20.6%	121,534.91
5171 Admissions Student Activities	80,000.00	2,860.10	65,355.22	14,644.78	81.7%	66,061.07
5173 Student Organization Membership Due	.00	79.00	5,357.00	-5,357.00		393.50
5179 Other Pupil Activity Income	900,000.00	29,392.38	588,493.73	311,506.27	65.4%	495,831.78
5181 Community Services (Including Schoo	800,000.00	73,475.80	443,266.94	356,733.06	55.4%	488,196.61
5182 PK Tuition	87,000.00	8,870.00	50,719.65	36,280.35	58.3%	.00
5191 Rentals	9,000.00	251.19	6,478.09	2,521.91	72.0%	7,473.83
5192 Gifts	.00	.00	.00	.00		.00
5195 Prior Period Adjustments	500,000.00	.00	905,652.40	-405,652.40	181.1%	501,031.67
5198 Object 5198	907,000.00	43,631.96	282,360.12	624,639.88	31.1%	336,954.85
5211 Fines Forfeitures Eschates	50,000.00	.00	.00	50,000.00	0.0%	.00
5221 State Assessed Railroad Utility Tax	1,850,000.00	.00	.00	1,850,000.00	0.0%	.00
5311 Basic Formula - State Monies	36,922,851.00	3,022,686.00	20,957,071.47	15,965,779.53	56.8%	20,930,592.07
5312 Transportation	700,000.00	76,105.00	496,182.00	203,818.00	70.9%	454,408.00
5314 Early Childhood (3&4 Year Old)	1,190,000.00	411,482.71	411,482.71	778,517.29	34.6%	513,722.14
5319 Basic Formula-Classroom Trust Fund	3,454,002.00	267,365.54	2,022,079.57	1,431,922.43	58.5%	2,083,590.93
5324 Ed & Screening Program (PAT)	120,000.00	.00	69,560.00	50,440.00	58.0%	77,135.00
5332 Vocational/Technical Aid	738,000.00	8,325.00	8,325.00	729,675.00	1.1%	94,000.00
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	.00	.00	250,000.00	0.0%	.00
5381 High Need Fund -- Special Education	1,250,000.00	1,136,220.28	1,136,220.28	113,779.72	90.9%	847,972.99
5412 Medicaid	425,000.00	78,092.49	328,181.17	96,818.83	77.2%	339,567.36
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	32,256.07	48,737.07	-47,547.07	4,095.6%	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%	.00
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	215,600.55	1,228,670.70	1,471,329.30	45.5%	1,272,803.83
5446 School Breakfast Program	1,035,000.00	97,852.67	569,535.20	465,464.80	55.0%	598,108.47
5448 After School Snack Program	65,000.00	6,772.22	39,120.12	25,879.88	60.2%	38,194.72
5451 Title I - ESEA Improvement	2,513,375.00	.00	727,126.16	1,786,248.84	28.9%	1,798,233.82
5461 Title IV	164,163.00	.00	13,450.00	150,713.00	8.2%	.00
5462 Title III, ESEA - English Lang Acq	.00	.00	8,972.93	-8,972.93		69,710.19
5465 Title II, Part A&B ESEA Teach/Prin	403,970.00	.00	41,747.51	362,222.49	10.3%	188,929.61
5481 Department of Health Food Service	800,000.00	35,035.23	422,922.37	377,077.63	52.9%	299,100.36
5483 Head Start	374,000.00	62,582.72	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%	1,000.00
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	18,195.78	266,050.38	-16,050.38	106.4%	255,834.24
5841 Trans Rec'd Other LEA-Non Disabled	35,000.00	1,544.78	2,315.99	32,684.01	6.6%	39,581.24
Total of REVENUES	117,309,820.00	23,332,764.13	76,531,578.01	40,778,241.99	65.2%	76,458,029.14
EXPENSES						
6111 Regular Salaries	42,731,520.00	3,490,464.39	21,248,506.64	21,483,013.36	49.7%	21,715,220.35
6112 Administrator Salaries	759,315.00	104,442.92	649,479.35	109,835.65	85.5%	.00
6121 Substitute and Other Part-Time Tchr	776,909.00	56,921.85	324,519.80	452,389.20	41.8%	323,075.74
6131 Supplemental Pay	3,233,780.37	127,872.30	2,052,546.20	1,181,234.17	63.5%	1,939,714.23
6132 Supplemental Pay BLDG BDGT	.00	.00	.00	.00		273.47
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	1,263,509.22	7,849,451.24	8,304,842.76	48.6%	7,878,025.68
6152 Classified Salaries - IAs	2,694,746.00	212,321.15	1,033,912.33	1,660,833.67	38.4%	1,073,218.41
6153 Classified Salaries - OVT	.00	12,067.22	90,582.70	-90,582.70		17,159.03

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<i>EXPENSES</i>						
6161 Classified Salaries - Part-Time	1,814,683.00	81,209.64	1,209,675.19	605,007.81	66.7%	1,261,417.70
6162 Classified Salaries - P-T BLDG BDGT	.00	.00	.00	.00		55.83
6171 Class Emp Unused Leave - Severance	99,990.00	.00	27,280.64	72,709.36	27.3%	23,270.01
6211 Teachers' Retirement	7,411,718.00	601,179.30	3,843,390.59	3,568,327.41	51.9%	3,733,673.27
6221 Non-Teacher Retirement	1,696,705.00	123,857.88	777,168.91	919,536.09	45.8%	774,064.29
6231 Old Age, Survivors & Disability Ins	1,416,944.00	98,609.10	638,288.49	778,655.51	45.0%	648,671.32
6232 Medicare	989,123.00	74,517.56	482,315.08	506,807.92	48.8%	479,947.64
6241 Employee Insurance	9,373,107.00	781,343.54	4,587,474.19	4,785,632.81	48.9%	4,205,578.17
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	725.00	16,217.02	18,782.98	46.3%	13,430.17
6311 Purchased Instructional Services	1,920,396.00	96,930.87	509,089.24	1,411,306.76	26.5%	613,541.32
6314 Staff Services	.00	.00	80,715.00	-80,715.00		84,970.00
6315 Audit Services	31,000.00	7,750.00	31,000.00	.00	100.0%	22,500.00
6317 Legal Services	350,000.00	14,345.00	83,946.50	266,053.50	24.0%	145,456.50
6318 Election Services	69,000.00	-240.00	-258.45	69,258.45	-0.4%	-11,821.40
6319 Other Professional and Tech. Ser.	1,098,589.00	116,581.64	515,038.29	583,550.71	46.9%	691,437.06
6332 Repairs and Maintenance	221,228.00	17,087.36	247,902.16	-26,674.16	112.1%	260,580.86
6333 Rentals - Land and Building	41,000.00	7,232.96	25,207.12	15,792.88	61.5%	67,250.00
6334 Rentals - Equipment	319,672.00	29,575.01	385,467.42	-65,795.42	120.6%	325,754.28
6335 Water and Sewer	3,500.00	37,039.66	261,972.61	-258,472.61	7,484.9%	216,260.05
6336 Trash Removal	.00	7,453.22	51,081.44	-51,081.44		52,995.37
6337 Technology-Related Repairs & Maint	.00	611.12	350,480.64	-350,480.64		199,344.02
6339 Other Property Services	4,575.00	11,975.08	169,796.67	-165,221.67	3,711.4%	438,114.06
6341 Contracted Pupil Trans To/From Sch	1,664,600.00	49,853.01	644,293.99	1,020,306.01	38.7%	398,141.52
6342 Other Contracted Pupil Trans	90,000.00	3,925.00	20,792.75	69,207.25	23.1%	19,003.58
6343 Travel	171,944.00	6,684.04	114,591.25	57,352.75	66.6%	105,554.22
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%	868,877.00
6352 Liability Insurance	.00	33,927.00	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	16,723.05	140,280.62	-85,950.62	258.2%	148,006.38
6362 Advertising	16,925.00	1,653.77	9,913.02	7,011.98	58.6%	8,299.18
6363 Printing and Binding	93,135.00	22,976.93	131,693.08	-38,558.08	141.4%	119,281.49
6371 Dues and Memberships	59,611.00	2,414.00	59,914.08	-303.08	100.5%	66,292.15
6391 Other Purchased Services	6,888,538.99	144,618.35	2,010,803.27	4,877,735.72	29.2%	1,654,774.15
6411 General Supplies	6,795,929.44	188,339.21	2,492,789.58	4,303,139.86	36.7%	2,272,525.33
6412 Supplies - Technology Related	1,338,451.00	7,763.64	125,430.64	1,213,020.36	9.4%	189,152.47
6431 Textbooks	761,636.00	334.81	760,688.81	947.19	99.9%	391,329.64
6441 Library Books	60,000.00	8,115.58	15,216.90	44,783.10	25.4%	15,224.93
6471 Food Supplies - Exclude Non-Food Su	2,939,475.00	179,944.41	1,526,899.46	1,412,575.54	51.9%	1,407,337.23
6481 Electric	18,750.00	170,296.50	1,204,548.23	-1,185,798.23	6,424.3%	1,148,650.34
6482 Gas - Natural	9,000.00	18,728.80	52,525.08	-43,525.08	583.6%	36,842.75
6486 Gasoline/Diesel	351,950.00	.00	191,658.19	160,291.81	54.5%	174,287.34
6491 Other Supplies and Materials	150,000.00	399.25	121,747.88	28,252.12	81.2%	145,435.92
6521 Buildings	1,117,438.00	.00	770,154.40	347,283.60	68.9%	3,721,755.83
6531 Improvements Other Than Buildings	1,096,011.00	4,063.70	913,128.34	182,882.66	83.3%	1,358,624.33
6541 Regular Equipment	1,053,634.00	3,456.00	499,586.88	554,047.12	47.4%	222,641.88
6542 Equipment - Classroom Instruc Appar	34,750.00	.00	12,104.52	22,645.48	34.8%	117,064.86
6543 Technology-Related Hardware	218,000.00	1,036.00	71,674.97	146,325.03	32.9%	19,223.97
6591 Other Capital Outlay	540,000.00	1,700.00	308,474.84	231,525.16	57.1%	518,663.33
6611 Principal - Bonded Indebtedness	5,490,000.00	.00	.00	5,490,000.00	0.0%	.00
6613 Principal - Lease Purchase Agreemen	467,056.00	.00	116,554.60	350,501.40	25.0%	119,709.92
6621 Interest - Bonded Indebtedness	2,799,973.00	.00	1,399,986.25	1,399,986.75	50.0%	1,481,736.25
6623 Interest - Lease Purchase Agreement	379,732.00	.00	188,412.05	191,319.95	49.6%	87,715.72
6631 Fees - Bonded Indebtedness	6,000.00	600.00	1,400.00	4,600.00	23.3%	1,150.00
6633 Fees - Lease Purchase Agreements	6,000.00	.00	1,250.00	4,750.00	20.8%	2,500.00
Total of EXPENSES	129,899,823.80	8,242,936.34	63,168,689.95	66,731,133.85	48.6%	64,908,251.88
Revenue over (under) Expenses	-12,590,003.80	15,089,827.79	13,362,888.06	-25,952,891.86		11,549,777.26