

**Expense/Revenue Report**

Dated:10/7/2019 10:11:52A

All Funds and All Locations as of the end of August

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	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<b>REVENUES</b>						
5111 Taxes Current Levy	42,726,187.00	.00	.00	42,726,187.00	0.0%	11,947.92
5112 Taxes Delinquent	3,382,664.00	560,536.57	996,006.15	2,386,657.85	29.4%	705,807.67
5113 School District Trust Fund Prop C	9,504,085.00	873,407.24	1,505,725.80	7,998,359.20	15.8%	1,492,942.48
5114 Financial Institution Tax	50,000.00	.00	.00	50,000.00	0.0%	.00
5115 M&M Surcharge	650,000.00	.00	.00	650,000.00	0.0%	.00
5116 In Lieu fo Tax	525,000.00	.00	.00	525,000.00	0.0%	.00
5123 Adult/Continuing Education Tuition	7,500.00	.00	2,000.00	5,500.00	26.7%	6,349.00
5141 Earnings From Temp Deposit	1,017,890.00	109,932.74	205,810.87	812,079.13	20.2%	193,136.30
5151 Sales to Pupils	700,000.00	66,541.56	68,722.12	631,277.88	9.8%	66,107.44
5161 Sales to Adults	20,000.00	1,603.65	1,624.25	18,375.75	8.1%	1,972.75
5165 Food Services - Non Program	190,000.00	10,711.64	12,670.78	177,329.22	6.7%	18,044.92
5171 Admissions Student Activities	80,000.00	1,283.75	1,283.75	78,716.25	1.6%	8,657.75
5173 Student Organization Membership Due	.00	.00	.00	.00		70.00
5179 Other Pupil Activity Income	900,000.00	161,600.74	175,162.25	724,837.75	19.5%	205,959.43
5181 Community Services (Including Schoo	850,000.00	63,178.52	105,681.11	744,318.89	12.4%	80,693.96
5182 PK Tuition	60,000.00	.00	.00	60,000.00	0.0%	.00
5191 Rentals	9,000.00	600.00	600.00	8,400.00	6.7%	200.00
5192 Gifts	12,500.00	.00	1,000.00	11,500.00	8.0%	.00
5195 Prior Period Adjustments	1,500,000.00	2,442.62	2,842.62	1,497,157.38	0.2%	59,753.19
5198 Object 5198	548,500.00	54,813.96	98,246.68	450,253.32	17.9%	81,278.20
5211 Fines Forfeitures Eschates	50,000.00	.00	.00	50,000.00	0.0%	.00
5221 State Assessed Railroad Utility Tax	1,800,000.00	.00	.00	1,800,000.00	0.0%	.00
5311 Basic Formula - State Monies	36,057,960.00	2,722,445.00	5,442,543.00	30,615,417.00	15.1%	5,565,786.00
5312 Transportation	700,000.00	74,150.00	148,301.00	551,699.00	21.2%	149,322.00
5314 Early Childhood (3&4 Year Old)	1,593,054.00	.00	.00	1,593,054.00	0.0%	.00
5319 Basic Formula-Classroom Trust Fund	3,376,869.00	259,352.23	499,862.92	2,877,006.08	14.8%	489,259.64
5324 Ed & Screening Program (PAT)	130,000.00	.00	.00	130,000.00	0.0%	.00
5332 Vocational/Technical Aid	1,138,000.00	.00	.00	1,138,000.00	0.0%	.00
5333 Food Services State	40,000.00	.00	.00	40,000.00	0.0%	.00
5369 Residential Placement/Excess Cost	300,000.00	.00	.00	300,000.00	0.0%	.00
5381 High Need Fund -- Special Education	1,175,000.00	.00	.00	1,175,000.00	0.0%	.00
5412 Medicaid	400,000.00	.00	106,100.04	293,899.96	26.5%	99,836.17
5427 Perkins Basic Grant, Career Educati	249,000.00	.00	.00	249,000.00	0.0%	.00
5437 Idea Grants	33,154.00	.00	.00	33,154.00	0.0%	16,481.00
5441 Idea Entitlement Funds, Part B Idea	1,761,558.00	.00	184,965.00	1,576,593.00	10.5%	.00
5442 Early Childhood Special Ed (ECSE)	167,295.00	.00	45,717.00	121,578.00	27.3%	.00
5445 School Lunch Program	2,700,000.00	15,598.77	15,598.77	2,684,401.23	0.6%	.00
5446 School Breakfast Program	1,035,000.00	9,073.41	9,073.41	1,025,926.59	0.9%	.00
5448 After School Snack Program	2,000.00	3,135.86	3,135.86	-1,135.86	156.8%	2,882.10
5451 Title I - ESEA Improvement	2,500,000.00	.00	656,548.73	1,843,451.27	26.3%	.00
5461 Title IV	164,163.00	.00	25,383.96	138,779.04	15.5%	.00
5462 Title III, ESEA - English Lang Acq	.00	.00	11,790.49	-11,790.49		.00
5465 Title II, Part A&B ESEA Teach/Prin	400,000.00	.00	92,850.82	307,149.18	23.2%	.00
5481 Department of Health Food Service	2,600,000.00	240,146.63	240,146.63	2,359,853.37	9.2%	296,333.97
5483 Head Start	382,500.00	31,166.67	62,333.34	320,166.66	16.3%	138,407.33
5651 Sale of Other Property	10,000.00	.00	.00	10,000.00	0.0%	26,934.40
5811 Tuition from Other LEA - Reg Term	247,528.00	136,124.00	173,432.00	74,096.00	70.1%	232,798.00
5821 Area Career Center Fees Other LEA's	1,581,200.00	.00	500,400.00	1,080,800.00	31.6%	.00
5831 Contracted Ed Services Other LEA's	250,000.00	.00	.00	250,000.00	0.0%	.00
5841 Trans Rec'd Other LEA-Non Disabled	35,000.00	.00	.00	35,000.00	0.0%	.00
<b>Total of REVENUES</b>	<b>123,612,607.00</b>	<b>5,397,845.56</b>	<b>11,395,559.35</b>	<b>112,217,047.65</b>	<b>9.2%</b>	<b>9,950,961.62</b>
<b>EXPENSES</b>						
6111 Regular Salaries	42,009,805.00	3,464,340.60	3,651,852.15	38,357,952.85	8.7%	3,701,291.88
6112 Administrator Salaries	1,229,564.00	102,463.82	125,995.84	1,103,568.16	10.2%	127,264.75
6121 Substitute and Other Part-Time Tchr	770,789.00	1,327.42	21,143.68	749,645.32	2.7%	3,927.64
6131 Supplemental Pay	3,187,946.50	278,435.63	1,167,526.81	2,020,419.69	36.6%	1,299,818.77
6141 Cert Emp Unused Leave & Severance	125,010.00	.00	.00	125,010.00	0.0%	16,666.78
6151 Classified Salaries Regular	15,628,426.00	828,919.57	1,484,455.98	14,143,970.02	9.5%	1,523,424.95
6152 Classified Salaries - IAs	2,384,612.00	452.99	452.99	2,384,159.01	0.0%	7,010.20
6153 Classified Salaries - Substitutes	.00	177.00	4,703.55	-4,703.55		11,559.00
6161 Classified Salaries - Part-Time	1,809,126.00	168,214.01	705,912.26	1,103,213.74	39.0%	707,577.82
6171 Class Emp Unused Leave - Severance	99,990.00	2,418.44	6,733.33	93,256.67	6.7%	8,155.42
6211 Teachers' Retirement	7,351,741.00	611,948.54	778,044.77	6,573,696.23	10.6%	809,254.06
6221 Non-Teacher Retirement	1,637,186.00	70,602.61	150,957.78	1,486,228.22	9.2%	155,884.80
6231 Old Age, Survivors & Disability Ins	1,365,489.00	60,129.07	132,402.97	1,233,086.03	9.7%	135,111.91

**Expense/Revenue Report**

Dated:10/7/2019 10:11:52A

All Funds and All Locations as of the end of August

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	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>EXPENSES</i>						
6232 Medicare	971,042.00	67,820.26	100,964.66	870,077.34	10.4%	104,375.33
6241 Employee Insurance	9,378,661.00	497,944.23	630,882.82	8,747,778.18	6.7%	716,353.73
6261 Workers' Compensation Insurance	1,000,000.00	.00	.00	1,000,000.00	0.0%	.00
6271 Unemployment Compensation	35,000.00	6,529.76	6,529.76	28,470.24	18.7%	4,369.38
6311 Purchased Instructional Services	1,739,586.00	43,912.95	78,362.95	1,661,223.05	4.5%	116,593.72
6314 Staff Services	.00	86,500.00	86,500.00	-86,500.00		80,170.00
6315 Audit Services	31,000.00	8,000.00	8,000.00	23,000.00	25.8%	7,750.00
6316 Data Processing Services	.00	5,443.75	5,443.75	-5,443.75		.00
6317 Legal Services	250,000.00	5,106.00	50,479.00	199,521.00	20.2%	20,455.50
6318 Election Services	69,000.00	.00	-4,350.32	73,350.32	-6.3%	221.55
6319 Other Professional and Tech. Ser.	1,193,165.00	98,710.22	186,837.94	1,006,327.06	15.7%	192,375.78
6332 Repairs and Maintenance	321,631.00	46,622.15	76,405.23	245,225.77	23.8%	58,752.62
6333 Rentals - Land and Building	41,000.00	.00	3,510.41	37,489.59	8.6%	7,232.96
6334 Rentals - Equipment	438,864.00	51,386.80	108,641.92	330,222.08	24.8%	229,670.86
6335 Water and Sewer	3,500.00	30,537.64	55,859.68	-52,359.68	1,596.0%	83,016.43
6336 Trash Removal	.00	8,259.40	8,259.40	-8,259.40		9,645.24
6337 Technology-Related Repairs & Maint	.00	177,795.34	272,815.90	-272,815.90		223,439.96
6338 Rentals - Computers & Related Equip	.00	12,444.63	24,900.17	-24,900.17		.00
6339 Other Property Services	2,675.00	120.75	225.65	2,449.35	8.4%	111,227.44
6341 Contracted Pupil Trans To/From Sch	1,299,099.00	51,067.23	124,810.06	1,174,288.94	9.6%	297,219.75
6342 Other Contracted Pupil Trans	55,000.00	.00	.00	55,000.00	0.0%	809.25
6343 Travel	181,979.00	17,718.69	31,749.59	150,229.41	17.4%	44,810.70
6351 Property Insurance	925,000.00	11,250.00	11,250.00	913,750.00	1.2%	100.00
6352 Liability Insurance	.00	20,596.00	20,596.00	-20,596.00		22,153.50
6361 Communication	44,440.00	101,538.45	118,867.50	-74,427.50	267.5%	52,192.51
6362 Advertising	17,300.00	1,140.31	5,238.71	12,061.29	30.3%	2,239.49
6363 Printing and Binding	231,650.00	6,336.23	19,773.42	211,876.58	8.5%	24,016.97
6371 Dues and Memberships	61,768.00	2,479.94	25,515.34	36,252.66	41.3%	42,795.36
6391 Other Purchased Services	6,775,655.00	392,013.20	721,446.12	6,054,208.88	10.6%	833,465.25
6411 General Supplies	6,643,661.79	569,778.86	834,582.29	5,809,079.50	12.6%	891,102.77
6412 Supplies - Technology Related	1,365,300.00	11,463.70	83,337.71	1,281,962.29	6.1%	21,116.60
6431 Textbooks	484,690.00	99,290.83	105,076.58	379,613.42	21.7%	738,174.77
6441 Library Books	70,000.00	.00	.00	70,000.00	0.0%	60.81
6471 Food Supplies - Exclude Non-Food Su	4,027,904.00	8,881.03	143,663.41	3,884,240.59	3.6%	132,662.07
6481 Electric	18,000.00	168,772.25	329,685.29	-311,685.29	1,831.6%	381,805.32
6482 Gas - Natural	9,000.00	3,713.29	9,364.09	-364.09	104.0%	11,844.00
6486 Gasoline/Diesel	369,450.00	15,548.41	47,843.55	321,606.45	12.9%	66,833.40
6491 Other Supplies and Materials	150,000.00	8,880.74	102,572.62	47,427.38	68.4%	118,669.74
6521 Buildings	13,902,000.00	2,445,771.03	4,176,651.21	9,725,348.79	30.0%	443,028.58
6531 Improvements Other Than Buildings	.00	.00	.00	.00		326,705.82
6541 Regular Equipment	877,738.00	17,811.90	17,811.90	859,926.10	2.0%	63,617.76
6542 Equipment - Classroom Instruc Appar	42,680.00	1,288.19	.00	42,680.00	0.0%	.00
6543 Technology-Related Hardware	500,000.00	8,455.68	8,455.68	491,544.32	1.7%	3,257.35
6591 Other Capital Outlay	425,000.00	1,240.59	9,801.59	415,198.41	2.3%	304,890.34
6611 Principal - Bonded Indebtedness	5,715,000.00	.00	.00	5,715,000.00	0.0%	.00
6613 Principal - Lease Purchase Agreemen	123,446.00	.00	.00	123,446.00	0.0%	.00
6621 Interest - Bonded Indebtedness	3,902,605.00	1,726,814.41	1,726,814.41	2,175,790.59	44.2%	1,399,986.25
6623 Interest - Lease Purchase Agreement	10,987.00	.00	.00	10,987.00	0.0%	6,984.68
6631 Fees - Bonded Indebtedness	6,000.00	.00	600.00	5,400.00	10.0%	600.00
6633 Fees - Lease Purchase Agreements	7,000.00	.00	2,000.00	5,000.00	28.6%	.00
<b>Total of EXPENSES</b>	<b>141,317,161.29</b>	<b>12,428,414.54</b>	<b>18,607,958.10</b>	<b>122,709,203.19</b>	<b>13.2%</b>	<b>16,703,741.52</b>
<b>Revenue over (under) Expenses</b>	<b>-17,704,554.29</b>	<b>-7,030,568.98</b>	<b>-7,212,398.75</b>	<b>-10,492,155.54</b>		<b>-6,752,779.90</b>