

Expense/Revenue Report

Dated:10/7/2019 10:15:50A

All Funds and All Locations as of the end of September

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Taxes Current Levy	42,726,187.00	.00	.00	42,726,187.00	0.0%	29,616.01
5112 Taxes Deliquent	3,382,664.00	318,165.32	1,314,171.47	2,068,492.53	38.9%	961,989.02
5113 School District Trust Fund Prop C	9,504,085.00	741,747.18	2,247,472.98	7,256,612.02	23.6%	2,225,876.46
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	2,932.00	4,932.00	2,568.00	65.8%	8,795.00
5141 Earnings From Temp Deposit	1,017,890.00	.00	205,810.87	812,079.13	20.2%	240,602.09
5151 Sales to Pupils	700,000.00	88,701.47	157,423.59	542,576.41	22.5%	149,080.84
5161 Sales to Adults	20,000.00	2,728.92	4,353.17	15,646.83	21.8%	4,785.13
5165 Food Services - Non Program	190,000.00	14,193.10	26,863.88	163,136.12	14.1%	34,181.58
5171 Admissions Student Activities	80,000.00	22,121.10	23,404.85	56,595.15	29.3%	28,578.85
5173 Student Organization Membership Due	.00	.00	.00	.00		5,135.00
5179 Other Pupil Activity Income	900,000.00	81,863.93	257,026.18	642,973.82	28.6%	305,435.74
5181 Community Services (Including Schoo	850,000.00	101,445.45	207,126.56	642,873.44	24.4%	164,702.17
5182 PK Tuition	60,000.00	.00	.00	60,000.00	0.0%	.00
5191 Rentals	9,000.00	246.56	846.56	8,153.44	9.4%	2,836.24
5192 Gifts	12,500.00	.00	1,000.00	11,500.00	8.0%	.00
5195 Prior Period Adjustments	1,500,000.00	1,370,783.28	1,373,625.90	126,374.10	91.6%	63,027.88
5198 Object 5198	548,500.00	33,549.62	131,796.30	416,703.70	24.0%	135,519.54
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	3,337,634.00	8,780,177.00	27,277,783.00	24.4%	9,028,611.00
5312 Transportation	700,000.00	74,151.00	222,452.00	477,548.00	31.8%	223,984.00
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	252,434.29	752,297.21	2,624,571.79	22.3%	774,057.55
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	3,290.62	109,390.66	290,609.34	27.3%	240,363.46
5427 Perkins Basic Grant, Career Educati	249,000.00	249,514.00	249,514.00	-514.00	100.2%	221,023.00
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	.00	15,598.77	2,684,401.23	0.6%	190,464.49
5446 School Breakfast Program	1,035,000.00	.00	9,073.41	1,025,926.59	0.9%	83,680.50
5448 After School Snack Program	2,000.00	.00	3,135.86	-1,135.86	156.8%	7,925.32
5451 Title I - ESEA Improvement	2,500,000.00	282,911.94	939,460.67	1,560,539.33	37.6%	727,126.16
5461 Title IV	164,163.00	43,628.42	69,012.38	95,150.62	42.0%	13,450.00
5462 Title III, ESEA - English Lang Acq	.00	.00	11,790.49	-11,790.49		8,972.93
5465 Title II, Part A&B ESEA Teach/Prin	400,000.00	.00	92,850.82	307,149.18	23.2%	41,747.51
5481 Department of Health Food Service	2,600,000.00	38,557.26	278,703.89	2,321,296.11	10.7%	296,333.97
5483 Head Start	382,500.00	62,492.34	124,825.68	257,674.32	32.6%	169,574.00
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	47,951.00	221,383.00	26,145.00	89.4%	247,528.00
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%	24,453.32
5841 Trans Rec'd Other LEA-Non Disabled	35,000.00	.00	.00	35,000.00	0.0%	771.21
Total of REVENUES	123,612,607.00	7,171,042.80	18,566,602.15	105,046,004.85	15.0%	16,703,643.37
<i>EXPENSES</i>						
6111 Regular Salaries	42,009,805.00	3,467,251.04	7,119,103.19	34,890,701.81	16.9%	7,213,163.61
6112 Administrator Salaries	1,229,564.00	102,463.82	228,459.66	1,001,104.34	18.6%	231,707.67
6121 Substitute and Other Part-Time Tchr	770,789.00	43,654.19	64,797.87	705,991.13	8.4%	37,723.11
6131 Supplemental Pay	3,187,946.50	123,705.31	1,291,232.12	1,896,714.38	40.5%	1,425,951.13
6141 Cert Emp Unused Leave & Severance	125,010.00	13,364.86	13,364.86	111,645.14	10.7%	16,266.78
6151 Classified Salaries Regular	15,628,426.00	1,254,617.34	2,739,073.32	12,889,352.68	17.5%	2,807,190.26
6152 Classified Salaries - IAs	2,384,612.00	174,997.50	175,450.49	2,209,161.51	7.4%	199,818.42
6153 Classified Salaries - Substitutes	.00	23,455.09	28,158.64	-28,158.64		22,521.79
6161 Classified Salaries - Part-Time	1,809,126.00	93,848.20	799,760.46	1,009,365.54	44.2%	809,520.02
6171 Class Emp Unused Leave - Severance	99,990.00	4,754.56	11,487.89	88,502.11	11.5%	11,215.65
6211 Teachers' Retirement	7,351,741.00	595,391.64	1,373,436.41	5,978,304.59	18.7%	1,413,746.67
6221 Non-Teacher Retirement	1,637,186.00	118,652.05	269,609.83	1,367,576.17	16.5%	279,699.65
6231 Old Age, Survivors & Disability Ins	1,365,489.00	97,174.63	229,577.60	1,135,911.40	16.8%	233,775.00

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All Funds and All Locations as of the end of September

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES</i>						
6232 Medicare	971,042.00	73,937.93	174,902.59	796,139.41	18.0%	179,230.91
6241 Employee Insurance	9,378,661.00	674,585.68	1,305,468.50	8,073,192.50	13.9%	1,487,486.12
6261 Workers' Compensation Insurance	1,000,000.00	.00	.00	1,000,000.00	0.0%	.00
6271 Unemployment Compensation	35,000.00	.00	6,529.76	28,470.24	18.7%	4,369.38
6311 Purchased Instructional Services	1,739,586.00	68,387.74	146,750.69	1,592,835.31	8.4%	130,973.86
6314 Staff Services	.00	.00	86,500.00	-86,500.00		80,320.00
6315 Audit Services	31,000.00	.00	8,000.00	23,000.00	25.8%	7,750.00
6316 Data Processing Services	.00	8,443.75	13,887.50	-13,887.50		.00
6317 Legal Services	250,000.00	37,682.00	88,161.00	161,839.00	35.3%	20,455.50
6318 Election Services	69,000.00	2,166.53	-2,183.79	71,183.79	-3.2%	-18.45
6319 Other Professional and Tech. Ser.	1,193,165.00	96,759.78	283,597.72	909,567.28	23.8%	276,905.36
6332 Repairs and Maintenance	321,631.00	118,858.79	195,264.02	126,366.98	60.7%	156,574.89
6333 Rentals - Land and Building	41,000.00	7,315.24	10,825.65	30,174.35	26.4%	7,232.96
6334 Rentals - Equipment	438,864.00	264,172.21	372,814.13	66,049.87	84.9%	261,264.85
6335 Water and Sewer	3,500.00	31,503.36	87,363.04	-83,863.04	2,496.1%	113,557.34
6336 Trash Removal	.00	8,614.40	16,873.80	-16,873.80		18,110.48
6337 Technology-Related Repairs & Maint	.00	15,550.00	288,365.90	-288,365.90		320,895.93
6338 Rentals - Computers & Related Equip	.00	20,455.61	45,355.78	-45,355.78		.00
6339 Other Property Services	2,675.00	108.48	334.13	2,340.87	12.5%	111,227.44
6341 Contracted Pupil Trans To/From Sch	1,299,099.00	117,600.00	242,410.06	1,056,688.94	18.7%	378,715.61
6342 Other Contracted Pupil Trans	55,000.00	2,625.50	2,625.50	52,374.50	4.8%	4,004.75
6343 Travel	181,979.00	10,781.80	42,531.39	139,447.61	23.4%	57,372.69
6351 Property Insurance	925,000.00	.00	11,250.00	913,750.00	1.2%	11,350.00
6352 Liability Insurance	.00	.00	20,596.00	-20,596.00		23,557.48
6361 Communication	44,440.00	17,662.24	136,529.74	-92,089.74	307.2%	62,890.21
6362 Advertising	17,300.00	1,797.45	7,036.16	10,263.84	40.7%	2,982.80
6363 Printing and Binding	231,650.00	14,515.42	34,288.84	197,361.16	14.8%	51,678.11
6371 Dues and Memberships	61,768.00	10,681.16	36,196.50	25,571.50	58.6%	46,614.33
6391 Other Purchased Services	6,775,655.00	348,463.02	1,069,909.14	5,705,745.86	15.8%	1,032,489.41
6411 General Supplies	6,643,661.79	453,871.18	1,288,453.47	5,355,208.32	19.4%	1,197,494.08
6412 Supplies - Technology Related	1,365,300.00	29,782.33	113,120.04	1,252,179.96	8.3%	81,113.10
6431 Textbooks	484,690.00	164,763.56	269,840.14	214,849.86	55.7%	759,124.95
6441 Library Books	70,000.00	2,083.83	2,083.83	67,916.17	3.0%	306.71
6471 Food Supplies - Exclude Non-Food Su	4,027,904.00	422,902.91	566,566.32	3,461,337.68	14.1%	236,477.29
6481 Electric	18,000.00	200,816.63	530,501.92	-512,501.92	2,947.2%	544,871.11
6482 Gas - Natural	9,000.00	3,089.77	12,453.86	-3,453.86	138.4%	11,844.00
6486 Gasoline/Diesel	369,450.00	30,931.48	78,775.03	290,674.97	21.3%	84,994.03
6491 Other Supplies and Materials	150,000.00	773.92	103,346.54	46,653.46	68.9%	119,714.63
6521 Buildings	13,902,000.00	2,137,664.51	6,314,315.72	7,587,684.28	45.4%	695,026.98
6531 Improvements Other Than Buildings	.00	.00	.00	.00		899,679.33
6541 Regular Equipment	877,738.00	75,312.44	93,124.34	784,613.66	10.6%	105,953.14
6542 Equipment - Classroom Instruc Appar	42,680.00	72.87	72.87	42,607.13	0.2%	.00
6543 Technology-Related Hardware	500,000.00	3,623.35	12,079.03	487,920.97	2.4%	3,257.35
6591 Other Capital Outlay	425,000.00	18,910.07	28,711.66	396,288.34	6.8%	338,477.84
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	42,000.50	42,000.50	81,445.50	34.0%	11,329.61
6621 Interest - Bonded Indebtedness	3,902,605.00	.00	1,726,814.41	2,175,790.59	44.2%	1,399,986.25
6623 Interest - Lease Purchase Agreement	10,987.00	4,295.23	4,295.23	6,691.77	39.1%	177,384.99
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	1,250.00	3,250.00	3,750.00	46.4%	1,250.00
Total of EXPENSES	141,317,161.29	11,658,142.90	30,266,101.00	111,051,060.29	21.4%	26,219,177.11
Revenue over (under) Expenses	-17,704,554.29	-4,487,100.10	-11,699,498.85	-6,005,055.44		-9,515,533.74