

Expense/Revenue Report

Dated:6/4/2019 7:44:15A

All Funds and All Locations as of the end of April

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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	493,213.53	38,188,160.69	856,361.31	97.8%	37,690,272.29
5112 Taxes Delinquent	3,091,183.00	265,217.61	2,652,384.72	438,798.28	85.8%	2,611,868.25
5113 School District Trust Fund Prop C	9,420,154.00	664,748.31	7,639,533.78	1,780,620.22	81.1%	7,687,606.60
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	540,457.82	540,457.82	9,542.18	98.3%	.00
5123 Adult/Continuing Education Tuition	10,000.00	970.00	19,808.50	-9,808.50	198.1%	9,749.75
5141 Earnings From Temp Deposit	321,000.00	89,801.62	703,792.21	-382,792.21	219.2%	384,533.49
5151 Sales to Pupils	500,000.00	100,593.39	694,671.04	-194,671.04	138.9%	699,398.03
5161 Sales to Adults	20,000.00	3,006.81	21,888.82	-1,888.82	109.4%	26,689.52
5165 Food Services - Non Program	570,000.00	30,856.56	170,069.95	399,930.05	29.8%	169,256.80
5171 Admissions Student Activities	80,000.00	.00	65,355.22	14,644.78	81.7%	79,517.07
5173 Student Organization Membership Due	.00	89.00	14,125.00	-14,125.00		6,118.75
5179 Other Pupil Activity Income	900,000.00	113,814.61	866,175.44	33,824.56	96.2%	714,175.85
5181 Community Services (Including Schoo	800,000.00	92,631.76	656,853.66	143,146.34	82.1%	718,179.96
5182 PK Tuition	87,000.00	7,670.00	77,899.65	9,100.35	89.5%	.00
5191 Rentals	9,000.00	427.38	7,602.36	1,397.64	84.5%	9,559.48
5192 Gifts	.00	.00	12,500.00	-12,500.00		.00
5195 Prior Period Adjustments	500,000.00	.00	906,032.87	-406,032.87	181.2%	508,663.15
5198 Object 5198	907,000.00	30,376.12	405,258.59	501,741.41	44.7%	798,656.44
5211 Fines Forfeitures Eschates	50,000.00	11,974.36	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	3,066,532.00	30,520,969.47	6,401,881.53	82.7%	30,183,125.07
5312 Transportation	700,000.00	70,032.00	706,851.00	-6,851.00	101.0%	650,209.00
5314 Early Childhood (3&4 Year Old)	1,190,000.00	191,343.78	925,620.13	264,379.87	77.8%	939,778.79
5319 Basic Formula-Classroom Trust Fund	3,454,002.00	330,207.56	2,857,017.36	596,984.64	82.7%	2,902,302.28
5324 Ed & Screening Program (PAT)	120,000.00	870.00	110,713.80	9,286.20	92.3%	110,922.40
5332 Vocational/Technical Aid	1,084,811.00	301,747.18	310,072.18	774,738.82	28.6%	230,938.12
5333 Food Services State	40,000.00	.00	.00	40,000.00	0.0%	.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	5,970.71	456,498.28	-31,498.28	107.4%	467,362.21
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%	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	1,103,564.24	746,077.76	59.7%	1,301,448.76
5442 Early Childhood Special Ed (ECSE)	160,206.00	.00	71,929.27	88,276.73	44.9%	110,062.10
5445 School Lunch Program	2,700,000.00	216,413.92	1,836,652.38	863,347.62	68.0%	1,968,880.81
5446 School Breakfast Program	1,035,000.00	95,044.27	834,955.00	200,045.00	80.7%	908,600.73
5448 After School Snack Program	65,000.00	6,439.16	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%	1,798,233.82
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		69,710.19
5465 Title II, Part A&B ESEA Teach/Prin	403,970.00	.00	265,184.11	138,785.89	65.6%	188,929.61
5481 Department of Health Food Service	800,000.00	57,127.67	525,950.70	274,049.30	65.7%	323,088.56
5483 Head Start	374,000.00	31,226.31	419,663.77	-45,663.77	112.2%	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		.00
5651 Sale of Other Property	10,000.00	.00	26,934.40	-16,934.40	269.3%	351,000.00
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	466,200.00	1,510,026.30	73,173.70	95.4%	1,008,000.00
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	15,597.67	17,913.66	17,086.34	51.2%	39,581.24
Total of REVENUES	117,309,820.00	7,300,601.11	102,918,376.93	14,391,443.07	87.7%	100,923,805.86
EXPENSES						
6111 Regular Salaries	42,731,520.00	3,466,977.66	31,706,194.37	11,025,325.63	74.2%	32,375,998.36
6112 Administrator Salaries	759,315.00	104,442.92	962,808.11	-203,493.11	126.8%	.00
6121 Substitute and Other Part-Time Tchr	776,909.00	80,030.86	494,525.21	282,383.79	63.7%	546,109.64
6122 Sub and Other P-T Tchr BLDG BDGT	.00	.00	.00	.00		100.05
6131 Supplemental Pay	3,178,780.37	137,528.40	2,429,047.93	749,732.44	76.4%	2,340,067.77
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	1,221,068.73	11,559,723.41	4,594,570.59	71.6%	11,589,015.78
6152 Classified Salaries - IAs	2,694,746.00	201,176.79	1,650,087.96	1,044,658.04	61.2%	1,697,692.83
6153 Classified Salaries - OVT	.00	17,264.81	130,972.39	-130,972.39		17,159.03

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All Funds and All Locations as of the end of April

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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	118,835.32	1,505,447.93	309,235.07	83.0%	1,637,125.78
6162 Classified Salaries - P-T BLDG BDGT	.00	.00	.00	.00		55.83
6171 Class Emp Unused Leave - Severance	99,990.00	4,101.98	35,250.09	64,739.91	35.3%	44,969.02
6211 Teachers' Retirement	7,411,718.00	598,628.80	5,644,710.25	1,767,007.75	76.2%	5,520,633.48
6221 Non-Teacher Retirement	1,696,705.00	122,074.62	1,145,529.11	551,175.89	67.5%	1,136,097.27
6231 Old Age, Survivors & Disability Ins	1,416,944.00	99,916.30	931,632.87	485,311.13	65.7%	950,910.34
6232 Medicare	989,123.00	74,560.85	705,107.26	284,015.74	71.3%	703,146.19
6241 Employee Insurance	9,373,107.00	773,663.90	6,919,756.84	2,453,350.16	73.8%	6,532,143.25
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	23,365.39	11,634.61	66.8%	18,920.78
6311 Purchased Instructional Services	1,920,396.00	552,808.82	1,236,781.95	683,614.05	64.4%	984,316.44
6314 Staff Services	.00	7,375.00	88,540.00	-88,540.00		86,505.00
6315 Audit Services	31,000.00	.00	31,000.00	.00	100.0%	30,000.00
6316 Data Processing Services	.00	5,443.75	10,887.50	-10,887.50		.00
6317 Legal Services	350,000.00	18,690.50	119,214.00	230,786.00	34.1%	218,172.75
6318 Election Services	69,000.00	.00	57,769.55	11,230.45	83.7%	-11,821.40
6319 Other Professional and Tech. Ser.	1,100,089.00	86,822.59	759,209.40	340,879.60	69.0%	857,302.71
6332 Repairs and Maintenance	316,228.00	48,337.36	354,754.56	-38,526.56	112.2%	392,449.41
6333 Rentals - Land and Building	41,000.00	3,508.24	35,948.32	5,051.68	87.7%	94,735.40
6334 Rentals - Equipment	316,156.31	12,146.29	441,210.93	-125,054.62	139.6%	396,660.63
6335 Water and Sewer	3,500.00	27,154.83	353,303.07	-349,803.07	10,094	304,541.61
6336 Trash Removal	.00	8,713.20	75,438.03	-75,438.03		72,458.76
6337 Technology-Related Repairs & Maint	.00	3,720.00	359,024.48	-359,024.48		230,743.43
6338 Rentals - Computers & Related Equip	.00	9,825.00	19,650.00	-19,650.00		.00
6339 Other Property Services	4,575.00	2,588.36	187,201.23	-182,626.23	4,091.8%	473,015.37
6341 Contracted Pupil Trans To/From Sch	1,797,022.00	175,810.79	1,285,081.29	511,940.71	71.5%	939,935.73
6342 Other Contracted Pupil Trans	90,000.00	11,405.90	54,224.94	35,775.06	60.2%	57,989.78
6343 Travel	173,822.06	15,342.96	160,909.34	12,912.72	92.6%	163,302.53
6349 Other Trans. Serv - Lic, Tit, Insp	150.00	.00	.00	150.00	0.0%	.00
6351 Property Insurance	975,000.00	.00	358,629.00	616,371.00	36.8%	891,037.00
6352 Liability Insurance	.00	.00	554,206.48	-554,206.48		23,326.70
6359 Judgments Against the LEA & Sett.	.00	.00	.00	.00		81,000.00
6361 Communication	52,645.00	20,109.30	185,916.18	-133,271.18	353.2%	195,678.57
6362 Advertising	16,925.00	1,597.68	13,714.20	3,210.80	81.0%	8,715.58
6363 Printing and Binding	97,933.00	18,759.49	172,777.23	-74,844.23	176.4%	157,137.07
6371 Dues and Memberships	59,880.90	12,087.00	76,575.44	-16,694.54	127.9%	85,119.32
6391 Other Purchased Services	6,634,188.72	187,491.42	2,479,029.28	4,155,159.44	37.4%	2,221,865.38
6398 Other Expenses - Prior Year	.00	.00	.00	.00		.00
6411 General Supplies	7,001,287.84	278,153.41	3,316,374.88	3,684,912.96	47.4%	3,042,235.19
6412 Supplies - Technology Related	1,338,451.00	34,737.56	173,206.26	1,165,244.74	12.9%	215,567.52
6431 Textbooks	761,636.00	3,579.95	765,673.44	-4,037.44	100.5%	398,905.74
6441 Library Books	60,000.00	7,506.96	31,897.80	28,102.20	53.2%	33,241.23
6471 Food Supplies - Exclude Non-Food Su	2,923,652.60	303,318.37	2,293,230.30	630,422.30	78.4%	2,289,828.22
6481 Electric	18,750.00	151,278.36	1,694,681.23	-1,675,931.23	9,038.3%	1,701,221.66
6482 Gas - Natural	9,000.00	16,835.62	111,629.72	-102,629.72	1,240.3%	87,788.65
6486 Gasoline/Diesel	336,950.00	16,892.68	270,305.54	66,644.46	80.2%	279,088.27
6491 Other Supplies and Materials	150,000.00	57.92	122,590.30	27,409.70	81.7%	149,834.11
6521 Buildings	1,117,438.00	.00	209,033.44	908,404.56	18.7%	4,728,560.02
6531 Improvements Other Than Buildings	1,096,011.00	.00	69,362.58	1,026,648.42	6.3%	1,803,850.53
6541 Regular Equipment	1,208,423.00	8,072.61	698,252.11	510,170.89	57.8%	277,823.79
6542 Equipment - Classroom Instruc Appar	34,750.00	.00	22,410.04	12,339.96	64.5%	194,041.75
6543 Technology-Related Hardware	218,000.00	1,408.00	78,620.22	139,379.78	36.1%	20,472.17
6551 Vehicles -Except School Buses	.00	.00	.00	.00		.00
6591 Other Capital Outlay	540,000.00	118,528.54	465,228.30	74,771.70	86.2%	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	200.00	1,600.00	4,400.00	26.7%	1,750.00
6633 Fees - Lease Purchase Agreements	9,500.00	.00	6,791.67	2,708.33	71.5%	2,500.00
Total of EXPENSES	130,153,965.80	9,191,305.40	95,600,597.32	34,553,368.48	73.5%	99,561,945.09
Revenue over (under) Expenses	-12,844,145.80	-1,890,704.29	7,317,779.61	-20,161,925.41		1,361,860.77