

Expense/Revenue Report

Dated:8/30/2019 9:43:16A

All Funds and All Locations as of the end of August

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Taxes, Current Ad Valorem	5,645,300.00	28,113.19	28,113.19	5,617,186.81	0.5%	32,760.58
5112 Taxes, Delinquent Ad Valorem	368,000.00	34,308.25	34,308.25	333,691.75	9.3%	112,556.17
5113 School District Trust Fund (Proposi	2,295,588.00	227,296.83	377,317.23	1,918,270.77	16.4%	361,072.17
5114 Financial Institution Taxes (Intang	50,000.00	.00	.00	50,000.00	0.0%	.00
5115 M & M Surtax	320,000.00	1,309.47	1,309.47	318,690.53	0.4%	6,408.70
5116 In Lieu of Tax	15,000.00	.00	.00	15,000.00	0.0%	.00
5123 Adult/Continuing Education Tuition	648,076.00	4,498.80	41,404.55	606,671.45	6.4%	73,088.50
5141 Earnings From Temporary Deposits	187,550.00	11,183.91	27,239.22	160,310.78	14.5%	42,818.71
5151 Sales to Pupils	170,000.00	12,678.65	13,936.12	156,063.88	8.2%	14,153.11
5161 Sales to Adults	18,000.00	214.00	435.00	17,565.00	2.4%	297.70
5165 Food Service - Non-Program	67,500.00	6,858.27	6,858.27	60,641.73	10.2%	7,242.17
5171 Admissions - Student Activities	30,250.00	1,717.00	1,717.00	28,533.00	5.7%	6,268.01
5179 Other Pupil Activity Income	950,000.00	90,755.95	483,534.61	466,465.39	50.9%	130,122.39
5191 Rentals	3,000.00	.00	.00	3,000.00	0.0%	.00
5192 Gifts	3,400.00	.00	.00	3,400.00	0.0%	1,000.00
5198 Miscellaneous Local Revenue	100,000.00	3,726.87	4,994.06	95,005.94	5.0%	15,974.95
5211 Fines, Escheats, Overplus, Etc.	95,000.00	.00	.00	95,000.00	0.0%	.00
5221 State Assessed Railroad and Utility	235,000.00	.00	.00	235,000.00	0.0%	.00
5311 Basic Formula - State Monies	8,547,431.00	664,365.00	1,328,048.00	7,219,383.00	15.5%	1,362,574.00
5312 Transportation	140,000.00	14,633.00	29,266.00	110,734.00	20.9%	27,712.00
5314 Early Childhood (3 & 4 Year Old) Sp	511,294.00	.00	.00	511,294.00	0.0%	.00
5319 Basic Formula - Classroom Trust Fun	830,809.00	64,939.14	125,256.61	705,552.39	15.1%	117,507.83
5324	39,500.00	.00	.00	39,500.00	0.0%	.00
5332 Career Education	699,953.99	.00	.00	699,953.99	0.0%	.00
5333 Food Service	8,000.00	.00	.00	8,000.00	0.0%	.00
5369 Residential Placement/Excess Cost	10,000.00	.00	.00	10,000.00	0.0%	.00
5381 High Need Fund - Special Education	105,000.00	.00	.00	105,000.00	0.0%	.00
5397 Other State Revenue	144,164.00	.00	249.21	143,914.79	0.2%	8,278.72
5412 Medicaid	160,000.00	411.64	4,540.17	155,459.83	2.8%	4,304.30
5427 Perkins Basic Grant, Career Educati	288,843.72	.00	.00	288,843.72	0.0%	.00
5437 IDEA Grants	3,000.00	.00	.00	3,000.00	0.0%	.00
5441 IDEA Entitlement Funds, Part B IDEA	454,245.00	.00	.00	454,245.00	0.0%	86,581.58
5442 Early Childhood Special Education (83,425.00	.00	.00	83,425.00	0.0%	.00
5445 School Lunch Program	570,000.00	.00	.00	570,000.00	0.0%	.00
5446 School Breakfast Program	320,000.00	.00	.00	320,000.00	0.0%	.00
5451 Title I	980,000.00	.00	.00	980,000.00	0.0%	180,437.00
5461 Title IV.A Student Support and Acad	65,000.00	.00	.00	65,000.00	0.0%	.00
5465 Title II.A	124,017.00	.00	.00	124,017.00	0.0%	20,795.00
5477 Federal Emergency Management Agency	.00	.00	.00	.00		127,064.13
5478 Vocational Rehabilitation	72,909.00	.00	.00	72,909.00	0.0%	.00
5481 Department of Health Food Service	40,000.00	.00	.00	40,000.00	0.0%	41,540.63
5492 Title V.B., Rural Education Achieve	35,000.00	.00	.00	35,000.00	0.0%	.00
5497 Other Federal Revenue	64,812.00	.00	4,830.00	59,982.00	7.5%	.00
5641 Sale of School Buses	.00	.00	850.00	(850.00)		.00
5811 Tuition From Other LEAs - Regular T	3,999,000.00	780.00	23,970.97	3,975,029.03	0.6%	.00
5821 Area Career Center Fees From Other	219,874.00	.00	.00	219,874.00	0.0%	.00
5831 Contracted Educational Services Fro	20,000.00	.00	.00	20,000.00	0.0%	2,936.02
Total of REVENUES	29,737,941.71	1,167,789.97	2,538,177.93	27,199,763.78	8.5%	2,783,494.37
<i>EXPENSES</i>						
6111 Regular Salaries	10,085,774.70	800,596.48	856,800.48	9,228,974.22	8.5%	111,126.13
6112 Administrators	1,516,685.00	126,390.42	252,780.84	1,263,904.16	16.7%	260,199.04
6121 Substitute and Other Part-Time Teac	181,020.00	600.00	600.00	180,420.00	0.3%	1,620.00
6122 Other Part-Time Salary	108,414.49	9,675.49	10,920.49	97,494.00	10.1%	240.20
6131 Supplemental Pay	615,185.70	38,650.44	44,980.10	570,205.60	7.3%	16,916.92
6141 Certificated Employees Unused Leave	72,180.38	.00	.00	72,180.38	0.0%	.00
6151 Classified Salaries - Regular	2,185,772.28	183,905.73	316,729.55	1,869,042.73	14.5%	256,514.89
6152 Instructional Aide Salary	1,194,060.68	101,052.94	104,130.36	1,089,930.32	8.7%	6,034.16
6153 CL Substitute Salary	102,221.54	9,364.84	15,470.94	86,750.60	15.1%	6,356.30
6161 Classified Salaries - Part-Time	24,812.09	1,229.16	1,229.16	23,582.93	5.0%	612.48
6211 Teachers' Retirement	1,900,687.69	152,188.45	181,567.73	1,719,119.96	9.6%	61,932.64
6221 Non-Teacher Retirement	292,425.09	23,477.51	33,888.14	258,536.95	11.6%	18,664.69
6231 Old Age, Survivors and Disability I	244,539.08	18,189.96	26,365.42	218,173.66	10.8%	15,297.85
6232 Medicare	229,028.41	17,140.59	21,639.34	207,389.07	9.4%	8,975.41
6241 Employee Insurance	1,758,337.47	141,993.58	171,264.58	1,587,072.89	9.7%	65,213.75
6261 Workers' Compensation Insurance	78,000.00	.00	.00	78,000.00	0.0%	.00

Expense/Revenue Report

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All Funds and All Locations as of the end of August

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES</i>						
6271 Unemployment Compensation	22,000.00	.00	1,892.22	20,107.78	8.6%	.00
6311 Purchased Instructional Services	229,162.12	4,780.00	78,640.00	150,522.12	34.3%	423.36
6312 Instruct Improve	82,894.00	91.20	4,897.69	77,996.31	5.9%	17,383.91
6313 Pupil Services	475,872.00	.00	.00	475,872.00	0.0%	.00
6315 Audit Services	16,000.00	.00	.00	16,000.00	0.0%	.00
6317 Legal Services	30,000.00	.00	.00	30,000.00	0.0%	110.00
6318 Election Services	12,000.00	.00	.00	12,000.00	0.0%	.00
6319 Other Professional Services	725,057.00	29,158.60	136,462.26	588,594.74	18.8%	169,474.17
6331 Cleaning Services	16,100.00	204.98	204.98	15,895.02	1.3%	434.75
6332 Repairs and Maintenance	115,856.00	17,849.91	23,885.51	91,970.49	20.6%	10,971.55
6333 Rentals - Land and Buildings	5,700.00	100.00	100.00	5,600.00	1.8%	100.00
6334 Rentals - Equipment	80,200.00	5,124.13	4,510.39	75,689.61	5.6%	4,367.65
6335 Water and Sewer	64,850.00	4,418.76	4,418.76	60,431.24	6.8%	5,180.37
6336 Trash Removal	9,000.00	362.00	724.00	8,276.00	8.0%	763.90
6337 Technology-Related Repairs and Main	347,421.88	57,528.18	72,100.99	275,320.89	20.8%	87,930.02
6338 Rentals of Computers and Related Eq	3,750.00	.00	.00	3,750.00	0.0%	.00
6339 Other Property Servicesaddressed ab	27,500.00	4,659.00	4,759.00	22,741.00	17.3%	100.00
6341	6,000.00	.00	.00	6,000.00	0.0%	.00
6343 Travel	161,196.00	14,417.72	15,885.65	145,310.35	9.9%	10,538.41
6349 Other Transportation Services	250.00	.00	.00	250.00	0.0%	.00
6351 Property Insurance	201,000.00	.00	.00	201,000.00	0.0%	.00
6352 Liability Insurance	21,178.10	.00	2,995.94	18,182.16	14.1%	2,864.24
6353 Fidelity Bond Premiums	100.00	.00	.00	100.00	0.0%	.00
6361 Communication	87,745.00	9,125.42	12,739.67	75,005.33	14.5%	14,485.90
6362 Advertisin	21,050.00	1,957.73	2,137.73	18,912.27	10.2%	4,024.81
6363 Printing and Binding	750.00	.00	.00	750.00	0.0%	4.11
6371 Dues and Memberships	39,075.00	3,395.06	8,056.06	31,018.94	20.6%	14,903.54
6391 Other Purchased Services	1,099,380.00	922.19	922.19	1,098,457.81	0.1%	.00
6398 Other Expenses	63,450.00	1,350.00	1,350.00	62,100.00	2.1%	1,675.00
6411 General Supplies	2,037,107.85	153,145.65	316,007.24	1,721,100.61	15.5%	180,920.94
6412 Supplies – Technology-Related	575,549.50	148,406.00	312,429.00	263,120.50	54.3%	226,910.83
6431 Textbooks	208,800.00	1,373.34	15,611.04	193,188.96	7.5%	36,782.62
6441 Library Books	21,000.00	.00	.00	21,000.00	0.0%	284.85
6481 Electric	329,300.00	24,649.39	24,649.39	304,650.61	7.5%	29,344.19
6484 Fuel Oil	75,000.00	200.70	773.43	74,226.57	1.0%	1,391.53
6486 Gasoline/Diesel	132,000.00	.00	.00	132,000.00	0.0%	.00
6491 Other Supplies and Materials	30,100.00	216.33	243.57	29,856.43	0.8%	1,348.23
6521 Buildings	929,225.00	17,995.98	17,995.98	911,229.02	1.9%	421,147.14
6531 Improvements Other Than Buildings	191,075.00	22,167.00	22,167.00	168,908.00	11.6%	.00
6541 Regular Equipment	207,124.00	1,000.00	104,247.50	102,876.50	50.3%	1,130.00
6542 Equipment - Classroom Instructional	119,889.86	8,353.75	8,353.75	111,536.11	7.0%	2,200.00
6543 Technology-Related Hardware	80,999.90	.00	.00	80,999.90	0.0%	26,400.00
6544 Technology Software	8,000.00	.00	.00	8,000.00	0.0%	.00
6551 Vehicles -Except School Buses	25,000.00	.00	.00	25,000.00	0.0%	.00
6552 Pupil Transportation Vehicles - Sch	276,330.00	.00	151,032.99	125,297.01	54.7%	166,184.56
6623 Interest - Lease Purchase Agreement	238,397.88	42,792.83	60,877.95	177,519.93	25.5%	55,003.22
6631 Fees - Bonded Indebtedness	3,300.00	.00	.00	3,300.00	0.0%	.00
6633 Fees - Lease Purchase Agreements	8,900.00	.00	.00	8,900.00	0.0%	.00
Total of EXPENSES	30,050,780.69	2,200,201.44	3,449,439.01	26,601,341.68	11.5%	2,324,488.26
Revenue over (under) Expenses	(312,838.98)	(1,032,411.47)	(911,261.08)	598,422.10		459,006.11