

**Expense/Revenue Report**

Dated:2/10/2020 3:32:58PM

All Funds and All Locations as of the end of January

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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 Ad Valorem	5,689,381.00	4,679,133.32	5,613,925.77	75,455.23	98.7%	5,410,129.11
5112	Taxes, Delinquent Ad Valorem	373,729.00	28,878.05	111,811.27	261,917.73	29.9%	132,000.90
5113	School District Trust Fund (Proposi	2,295,588.00	176,328.50	1,310,784.58	984,803.42	57.1%	1,260,438.85
5114	Financial Institution Taxes (Intang	50,000.00	.00	44,526.40	5,473.60	89.1%	33,980.71
5115	M & M Surtax	320,000.00	273,561.56	305,898.84	14,101.16	95.6%	315,484.14
5116	In Lieu of Tax	15,000.00	.00	.00	15,000.00	0.0%	.00
5123	Adult/Continuing Education Tuition	648,076.00	3,765.42	227,188.47	420,887.53	35.1%	222,501.60
5141	Earnings From Temporary Deposits	187,550.00	22,131.47	114,048.80	73,501.20	60.8%	138,734.58
5151	Sales to Pupils	170,000.00	12,483.37	90,937.26	79,062.74	53.5%	83,825.37
5161	Sales to Adults	18,000.00	1,763.20	7,471.40	10,528.60	41.5%	6,407.15
5165	Food Service - Non-Program	67,500.00	7,332.40	50,111.86	17,388.14	74.2%	52,481.80
5171	Admissions - Student Activities	30,250.00	5,494.00	39,417.66	(9,167.66)	130.3%	46,837.85
5179	Other Pupil Activity Income	950,000.00	88,637.73	1,022,979.61	(72,979.61)	107.7%	674,791.26
5191	Rentals	3,000.00	.00	.00	3,000.00	0.0%	75.00
5192	Gifts	3,400.00	2,500.00	12,500.00	(9,100.00)	367.6%	13,420.00
5195	Prior Period Adjustment	.00	.00	38,684.80	(38,684.80)		(1,054.19)
5198	Miscellaneous Local Revenue	237,935.00	21.40	19,458.76	218,476.24	8.2%	19,722.31
5211	Fines, Escheats, Overplus, Etc.	95,000.00	72,522.01	72,522.01	22,477.99	76.3%	64,354.11
5221	State Assessed Railroad and Utility	235,000.00	.00	.00	235,000.00	0.0%	.00
5311	Basic Formula - State Monies	8,656,428.00	742,266.00	4,966,962.88	3,689,465.12	57.4%	4,841,293.57
5312	Transportation	140,000.00	14,257.00	100,461.00	39,539.00	71.8%	97,621.00
5314	Early Childhood (3 & 4 Year Old) Sp	511,294.00	.00	.00	511,294.00	0.0%	135,156.95
5319	Basic Formula - Classroom Trust Fun	860,453.00	65,829.48	492,285.31	368,167.69	57.2%	485,537.87
5324	Educational and Screening Program	39,500.00	.00	5,350.00	34,150.00	13.5%	.00
5332	Career Education	619,590.12	2,215.58	2,215.58	617,374.54	0.4%	.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	106,086.72	106,086.72	(1,086.72)	101.0%	69,000.74
5397	Other State Revenue	147,099.00	23,733.64	57,102.50	89,996.50	38.8%	32,096.84
5412	Medicaid	160,000.00	4,066.33	63,538.06	96,461.94	39.7%	82,051.30
5427	Perkins Basic Grant, Career Educati	288,843.72	.00	88,679.97	200,163.75	30.7%	.00
5437	IDEA Grants	3,000.00	.00	.00	3,000.00	0.0%	1,958.86
5441	IDEA Entitlement Funds, Part B IDEA	454,245.00	(80,826.51)	174,217.13	280,027.87	38.4%	105,555.41
5442	Early Childhood Special Education (	83,425.00	7,030.27	35,056.82	48,368.18	42.0%	31,640.40
5444	National School Lunch Program Equip	.00	.00	.00	.00		6,594.18
5445	School Lunch Program	570,000.00	46,365.68	286,503.38	283,496.62	50.3%	288,240.44
5446	School Breakfast Program	320,000.00	23,471.78	145,006.05	174,993.95	45.3%	171,447.39
5451	Title I	1,179,177.00	115,092.72	225,672.00	953,505.00	19.1%	328,519.00
5461	Title IV.A Student Support and Acad	67,592.21	.00	13,304.39	54,287.82	19.7%	23,219.66
5465	Title II.A	124,017.00	.00	20,650.00	103,367.00	16.7%	46,632.00
5477	Federal Emergency Management Agency	.00	.00	.00	.00		12,443.34
5478	Vocational Rehabilitation	72,909.00	.00	.00	72,909.00	0.0%	409.00
5481	Department of Health Food Service	40,000.00	.00	.00	40,000.00	0.0%	.00
5492	Title V.B., Rural Education Achieve	41,586.56	.00	8,185.61	33,400.95	19.7%	13,327.34
5497	Other Federal Revenue	64,812.00	.00	15,040.50	49,771.50	23.2%	15,019.60
5631	Net Insurance Recovery	.00	.00	.00	.00		163,537.55
5641	Sale of School Buses	.00	.00	850.00	(850.00)		1,750.00
5651	Sale of Other Propert	.00	.00	1,500.00	(1,500.00)		.00
5811	Tuition From Other LEAs - Regular T	3,999,000.00	1,162,433.77	1,760,040.78	2,238,959.22	44.0%	1,546,169.74
5821	Area Career Center Fees From Other	219,874.00	.00	51,245.00	168,629.00	23.3%	173,904.00
5831	Contracted Educational Services Fro	20,000.00	.00	11,838.48	8,161.52	59.2%	25,443.44
	<b>Total of REVENUES</b>	<b>30,195,254.61</b>	<b>7,606,574.89</b>	<b>17,714,059.65</b>	<b>12,481,194.96</b>	<b>58.7%</b>	<b>17,172,700.17</b>
<b>EXPENSES</b>							
6111	Regular Salaries	10,035,774.70	811,234.20	4,815,451.29	5,220,323.41	48.0%	4,063,989.58
6112	Administrators	1,516,685.00	126,390.42	706,086.45	810,598.55	46.6%	904,696.86
6121	Substitute and Other Part-Time Teac	181,020.00	14,085.00	94,429.50	86,590.50	52.2%	125,330.56
6122	Other Part-Time Salary	108,414.49	11,440.14	67,948.66	40,465.83	62.7%	52,148.44
6131	Supplemental Pay	619,791.20	41,268.96	258,849.20	360,942.00	41.8%	238,213.70
6141	Certificated Employees Unused Leave	72,180.38	.00	1,337.50	70,842.88	1.9%	925.00
6151	Classified Salaries - Regular	2,185,772.28	196,081.58	1,262,345.70	923,426.58	57.8%	1,265,184.94
6152	Instructional Aide Salary	1,211,300.19	108,672.69	642,618.19	568,682.00	53.1%	514,915.62
6153	CL Substitute Salary	102,221.54	12,345.45	66,808.14	35,413.40	65.4%	54,179.77
6161	Classified Salaries - Part-Time	24,812.09	4,032.77	24,372.39	439.70	98.2%	21,747.64
6211	Teachers' Retirement	1,887,401.62	153,293.89	905,284.20	982,117.42	48.0%	814,330.10
6221	Non-Teacher Retirement	292,457.45	25,042.13	161,007.56	131,449.89	55.1%	150,319.64

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All Funds and All Locations as of the end of January

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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>						
6231 Old Age, Survivors and Disability I	245,618.11	21,349.25	132,344.55	113,273.56	53.9%	126,282.79
6232 Medicare	228,566.16	17,914.56	107,246.48	121,319.68	46.9%	98,450.04
6241 Employee Insurance	1,755,919.32	146,495.08	885,788.98	870,130.34	50.4%	825,452.29
6261 Workers' Compensation Insurance	108,642.00	.00	108,642.00	.00	100.0%	82,068.48
6271 Unemployment Compensation	22,000.00	1,906.72	4,449.07	17,550.93	20.2%	711.58
6311 Purchased Instructional Services	231,371.62	.00	104,110.79	127,260.83	45.0%	75,257.02
6312 Instruct Improve	141,231.26	8,165.00	94,009.99	47,221.27	66.6%	60,638.99
6313 Pupil Services	475,872.00	29,912.00	146,186.00	329,686.00	30.7%	121,556.00
6315 Audit Services	16,000.00	.00	16,000.00	.00	100.0%	15,600.00
6317 Legal Services	30,000.00	632.50	4,573.50	25,426.50	15.2%	2,732.50
6318 Election Services	12,000.00	.00	.00	12,000.00	0.0%	660.88
6319 Other Professional Services	663,302.78	32,304.14	405,426.00	257,876.78	61.1%	416,767.32
6331 Cleaning Services	16,100.00	431.82	2,220.14	13,879.86	13.8%	5,276.96
6332 Repairs and Maintenance	115,856.00	14,572.51	68,015.43	47,840.57	58.7%	63,143.92
6333 Rentals - Land and Buildings	8,148.00	100.00	600.00	7,548.00	7.4%	600.00
6334 Rentals - Equipment	90,300.00	6,103.85	40,244.05	50,055.95	44.6%	30,480.72
6335 Water and Sewer	86,650.00	6,778.53	37,588.10	49,061.90	43.4%	29,746.64
6336 Trash Removal	9,000.00	695.18	3,719.94	5,280.06	41.3%	4,690.31
6337 Technology-Related Repairs and Main	235,676.28	37,998.36	173,663.63	62,012.65	73.7%	210,183.55
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	150.00	25,678.00	1,822.00	93.4%	1,077.50
6341 Contracted Pupil Transportation To	6,000.00	644.80	3,760.88	2,239.12	62.7%	2,657.52
6343 Travel	163,122.84	9,022.39	68,392.90	94,729.94	41.9%	70,530.30
6349 Other Transportation Services	250.00	.00	.00	250.00	0.0%	60.61
6351 Property Insurance	198,743.00	.00	196,240.00	2,503.00	98.7%	192,719.76
6352 Liability Insurance	21,697.10	.00	20,966.94	730.16	96.6%	20,259.00
6353 Fidelity Bond Premiums	92.00	.00	92.00	.00	100.0%	92.00
6361 Communication	108,495.00	9,875.50	56,489.12	52,005.88	52.1%	52,602.29
6362 Advertisin	20,700.00	479.88	7,026.29	13,673.71	33.9%	9,497.80
6363 Printing and Binding	750.00	.00	732.50	17.50	97.7%	508.51
6371 Dues and Memberships	36,601.00	195.00	12,012.18	24,588.82	32.8%	18,390.84
6391 Other Purchased Services	1,104,810.85	83,346.62	472,159.96	632,650.89	42.7%	518,700.13
6398 Other Expenses	68,230.00	750.00	7,180.00	61,050.00	10.5%	5,200.00
6411 General Supplies	2,264,228.04	118,841.09	1,279,847.91	984,380.13	56.5%	1,037,408.21
6412 Supplies - Technology-Related	497,013.07	19,226.39	436,154.72	60,858.35	87.8%	325,752.84
6431 Textbooks	148,100.00	15,878.37	59,600.64	88,499.36	40.2%	165,533.90
6441 Library Books	101,406.76	81,015.09	94,616.27	6,790.49	93.3%	10,990.86
6481 Electric	336,300.00	31,370.87	175,448.62	160,851.38	52.2%	183,138.48
6484 Fuel Oil	75,000.00	3,507.84	11,320.28	63,679.72	15.1%	13,033.47
6486 Gasoline/Diesel	132,000.00	22,547.01	61,442.73	70,557.27	46.5%	71,170.58
6491 Othr Supply/Materials	32,642.00	3,299.56	14,847.01	17,794.99	45.5%	15,209.29
6521 Buildings	901,298.76	683,322.78	762,327.27	138,971.49	84.6%	1,659,635.37
6531 Improvements Other Than Buildings	199,503.50	160,000.00	192,095.50	7,408.00	96.3%	187,975.29
6541 Regular Equipment	205,784.00	2,815.65	130,230.70	75,553.30	63.3%	77,558.23
6542 Equipment - Classroom Instructional	124,500.86	.00	105,786.86	18,714.00	85.0%	58,877.65
6543 Technology-Related Hardware	269,624.90	49,243.68	110,783.16	158,841.74	41.1%	28,600.00
6544 Technology Software	11,111.24	.00	3,111.24	8,000.00	28.0%	.00
6551 Vehicles -Except School Buses	25,000.00	.00	.00	25,000.00	0.0%	.00
6552 Pupil Transportation Vehicles - Sch	266,330.00	55,158.05	206,191.04	60,138.96	77.4%	220,175.56
6623 Interest - Lease Purchase Agreement	239,947.77	44,747.81	105,625.76	134,322.01	44.0%	109,406.02
6631 Fees - Bonded Indebtedness	3,300.00	.00	.00	3,300.00	0.0%	.00
6633 Fees - Lease Purchase Agreements	8,900.00	.00	1,590.00	7,310.00	17.9%	1,590.00
<b>Total of EXPENSES</b>	<b>30,332,817.16</b>	<b>3,224,685.11</b>	<b>15,963,117.91</b>	<b>14,369,699.25</b>	<b>52.6%</b>	<b>15,434,633.85</b>
<b>Revenue over (under) Expenses</b>	<b>(137,562.55)</b>	<b>4,381,889.78</b>	<b>1,750,941.74</b>	<b>(1,888,504.29)</b>		<b>1,738,066.32</b>