

Budget Summary

MARVELL-ELAINE SCHOOL DISTRICT(5404000)

FY19 as of 2019-03-25			
Beginning Balance <u>7/1/2018</u>			Ending Balance <u>3/31/2019</u>
	Revenue	Expenditures	
755,517.14	2,568,873.88	2,376,665.72	947,725.30
FY19 Budget			
Beginning Balance <u>7/1/2018</u>			Projected Balance <u>6/30/2019</u>
	Revenue	Expenditures	
755,517.14	3,888,252.83	3,673,176.70	816,515.27
FY18			
Beginning Balance <u>7/1/2017</u>			Ending Balance <u>6/30/2018</u>
	Revenue	Expenditures	
1,254,649.36	3,742,336.16	4,241,468.38	755,517.14
FY17			
Beginning Balance <u>7/1/2016</u>			Ending Balance <u>6/30/2017</u>
	Revenue	Expenditures	
2,013,198.45	3,518,694.50	4,277,243.59	1,254,649.36
FY16			
Beginning Balance <u>7/1/2015</u>			Ending Balance <u>6/30/2016</u>
	Revenue	Expenditures	
2,121,348.68	3,737,225.02	3,845,375.25	2,013,198.45

60,998.13

(499,132.22)

(758,549.09)

Revenue

MARVELL-ELAINE SCHOOL DISTRICT #22

Period 13

Unrestricted Funds

Fund/SOF 1000-1200|1204|1206:1211|1213:1222|1224:1274|1277:1280|1282:1292|1294:1319|1321:1322|1324:1390|1392:1400|1405:1999

Fund/SOF 2000-2200|2204|2206:2211|2213:2222|2224:2274|2277:2280|2282:2292|2294:2319|2321:2322|2324:2390|2392:2400|2405:2999

Fund/SOF 4000:4999

Object Detail for Account

10000:51999|52300-52399|52500:59999

Account	Account Description	FY16	FY17	FY18	FY19 YTD as of 2019-03-25	FY19 Budget	Variance in FY19 Budget and FY19 YTD
11110	PROPERTY TAXES-CURRENT	1,310,923.45	1,356,635.49	1,456,190.34	1,424,109.31	1,556,190.00	(132,080.69)
11115	PROP. TAX RELIEF SALESTAX	62,381.93	58,342.79	32,076.29	41,161.74	35,000.00	6,161.74
11120	PROPERTY TAX-40% BY 6/30	374,852.66	295,977.43	394,498.00	0.00	494,498.00	(494,498.00)
11125	PROP. TX 40% PULL BACK	105,204.17	91,241.21	118,905.16	1,850.92	138,000.00	(136,149.08)
11140	PROPERTY TAX-DELINQUENT	145,126.31	133,391.42	143,553.10	63,473.20	153,553.00	(90,079.80)
11150	EXCESS COMMISSION	33,995.57	39,936.95	4,458.00	41,500.94	8,000.00	33,500.94
11160	LAND REDEMP-IN STATE SALE	14,510.52	9,241.14	9,623.01	7,729.28	9,500.00	(1,770.72)
12800	REVENUE IN LIEU OF TAXES	2,478.42	0.00	0.00	35,132.33	0.00	35,132.33
15100	INTEREST ON INVESTMENTS	10,495.19	8,574.26	12,242.22	10,740.78	10,000.00	740.78
19120	OTHER RENT-LAND OWNED L	600.00	850.00	0.00	400.00	0.00	400.00
19130	LEA BUILDGS & FACILITIES	3,400.00	3,800.00	8,400.00	5,200.00	8,400.00	(3,200.00)
19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	16,680.75	0.00	16,680.75
19510	OTHER LEA WITHIN STATE	217.00	194.00	0.00	0.00	0.00	0.00
19800	REFUNDS OF PRIOR YR EXPEN	36,612.73	18,019.76	41,057.49	12,151.94	20,000.00	(7,848.06)
19900	MISC REV FR LOCAL SOURCES	81,358.65	453,651.72	358,365.26	9,246.10	35,000.00	(25,753.90)
31101	STATE FOUNDATION FUND	905,122.00	764,441.00	718,086.00	502,786.00	757,547.00	(254,761.00)
31103	98% URT	62,567.00	41,017.00	131,370.00	0.00	132,000.00	(132,000.00)
31450	STUDENT GROWTH FUNDING	8,839.00	0.00	31,534.00	25,225.00	25,225.00	0.00
31460	DECLINNING ENROLLMENT	127,236.00	0.00	0.00	0.00	0.00	0.00
31900	OTHER	0.00	0.00	339.36	0.00	0.00	0.00
32226	RECRUITMENT/RETENTION	81,346.84	87,291.73	82,563.10	0.00	80,000.00	(80,000.00)
32249	ISOLATED FUNDING	121,103.00	0.00	120,696.00	124,041.00	124,041.00	0.00
32250	PATHWISE MENTOR/NOVICE	2,400.00	0.00	0.00	0.00	0.00	0.00
32252	EQUITABLE ACCESS	0.00	3,720.00	0.00	0.00	0.00	0.00
32310	HAND CHILD-SUPV/EXTEND YR	1,388.26	1,558.13	1,514.53	0.00	1,500.00	(1,500.00)
32361	ADV PLACEMENT EXAM SCOR	0.00	731.72	1,816.90	0.00	1,800.00	(1,800.00)
32430	VOC SPEC NEEDS PROJECT	0.00	0.00	16,125.00	0.00	0.00	0.00
32710	AR BETTER CHANCE(ABC)GRN	149,160.00	146,700.00	122,531.80	100,105.50	121,500.00	(21,394.50)
32902	PLANNING GRANT	5,000.00	0.00	150,000.00	45,005.94	120,000.00	(74,994.06)

Revenue

MARVELL-ELAINE SCHOOL DISTRICT #22

Period 13

Unrestricted Funds

Fund/SOF 1000-1200|1204|1206:1211|1213:1222|1224:1274|1277:1280|1282:1292|1294:1319|1321:1322|1324:1390|1392:1400|1405:1999

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Fund/SOF 4000:4999

Object Detail for Account

10000:51999|52300-52399|52500:59999

Account	Account Description	FY16	FY17	FY18	FY19 YTD as of 2019-03-25	FY19 Budget	Variance in FY19 Budget and FY19 YTD
32940	BLOOMBOARD TRAININGS	0.00	0.00	3,130.05	0.00	0.00	0.00
32941	GOV COMP SCIENCE GRANT	18,700.00	0.00	0.00	0.00	0.00	0.00
41200	WILDLIFE REFUGE	37,817.45	0.00	0.00	0.00	0.00	0.00
41300	REV IN LIEU OF TAXES	29,944.15	0.00	44,025.77	0.00	40,000.00	(40,000.00)
42100	FOREST RESERVE	4,444.72	3,378.75	0.00	5,921.00	0.00	5,921.00
51999	PRIOR YR AUDIT ADJUSTMEN	0.00	0.00	(296,547.94)	0.00	0.00	0.00
52900	INDIRECT COST REIMBURSE	0.00	0.00	35,782.72	0.00	16,498.83	(16,498.83)
53400	COMPEN-LOSS FIXED ASSETS	0.00	0.00	0.00	96,412.15	0.00	96,412.15
Total Revenue		3,737,225.02	3,518,694.50	3,742,336.16	2,568,873.88	3,888,252.83	(1,319,378.95)

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EXPENDITURES

MARVELL-ELAINE SCHOOL DISTRICT #22

Period 13

Unrestricted Funds

Fund/SOF 1000-1200|1204|1206:1211|1213:1222|1224:1274|1277:1280|1282:1292|1294:1319|1321:1322|1324:1390|1392:1400|1405:1999

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Fund/SOF 4000:4999

Object Detail for Account

61000:69299|69330:69339|69350:69999

	Account	Account Description	FY16	FY17	FY18	FY19 YTD as of FY19 Budget		Variance in FY19 Budget and FY19 YTD
						2019-03-25		
Salaries & Benefits	61110	CERT SALARY	1,584,710.15	1,784,302.03	1,766,105.73	962,335.16	1,711,250.00	(748,914.84)
Totals	61120	CLS SALARY	524,856.53	604,701.83	527,390.82	336,984.19	442,859.85	(105,875.66)
	61810	CERT UNUSED SICK	0.00	1,800.00	0.00	0.00	0.00	0.00
	61820	CLS UNSUDED SICK	0.00	3,600.00	0.00	0.00	0.00	0.00
	61830	CERTIFIED UNUSED VACATIO	2,625.70	0.00	0.00	0.00	0.00	0.00
	62120	CLS GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00
	62210	CERT SOC SEC	87,454.34	102,782.72	95,511.43	57,067.15	102,144.46	(45,077.31)
	62220	CLS SOC SEC	31,602.85	36,729.48	37,700.36	19,929.35	29,064.58	(9,135.23)
	62260	CERT MEDICARE	20,453.00	24,037.35	22,337.38	13,346.12	23,888.73	(10,542.61)
	62270	CLS MEDICARE	7,391.11	8,590.27	8,817.25	4,661.03	6,609.74	(1,948.71)
	62310	CERT TCH RET-CONT	222,773.53	259,379.63	242,641.01	139,843.48	235,197.10	(95,353.62)
	62311	ARTRS SURCHARGE - INSTR	0.00	0.00	216.42	85.10	209.00	(123.90)
	62320	CLS TCH RET - CONT	61,545.17	63,398.70	66,897.82	42,060.83	59,269.78	(17,208.95)
	62321	ARTRS SURCHARGE NON-INS	0.00	0.00	0.00	147.77	0.00	147.77
	62410	CERT TUITION REIMB	0.00	0.00	0.00	0.00	0.00	0.00
	62420	TUITION REIM-CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	62510	CERT UNEMPLOY COMP	3,309.12	3,245.79	2,645.97	0.00	1,900.00	(1,900.00)
	62520	CLS UNEMPLOY COMP	2,073.49	868.17	1,960.68	56.73	645.00	(588.27)
	62610	CERT WKR'S COMP	3,331.50	11,410.00	12,320.00	4,264.25	1,790.08	2,474.17
	62620	CLS WKR'S COMP	3,331.50	0.00	0.00	4,497.62	1,846.74	2,650.88
	62710	CERT HEALTH BENEFITS	49,567.47	50,117.79	40,548.06	28,849.49	32,656.00	(3,806.51)
	62711	CRT PREMIUM ASSISTNCE E	3,357.81	3,460.57	2,658.67	1,847.81	2,226.00	(378.19)
	62720	CLS HEALTH BENEFITS	14,783.51	9,920.18	8,257.66	6,545.53	7,872.00	(1,326.47)
	62721	CLS PREM ASSISTANCE EBD	916.30	716.03	565.69	675.11	544.20	130.91
	Salaries & Benefits Totals		2,624,083.08	2,969,060.54	2,836,574.95	1,623,196.72	2,659,973.26	(1,036,776.54)
Other Expenditure	63210	INSTRUCTIONAL	0.00	15,449.29	0.00	0.00	0.00	0.00

EXPENDITURES

MARVELL-ELAINE SCHOOL DISTRICT #22

Period 13

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Fund/SOF 1000-1200|1204|1206:1211|1213:1222|1224:1274|1277:1280|1282:1292|1294:1319|1321:1322|1324:1390|1392:1400|1405:1999

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Fund/SOF 4000:4999

Object Detail for Account

61000:69299|69330:69339|69350:69999

	Account	Account Description	FY16	FY17	FY18	FY19 YTD as of	FY19 Budget	Variance in FY19
						2019-03-25		Budget and FY19 YTD
Totals	63220	INST PGRM-IMPROVEMENT S	121,670.61	73,482.97	58,969.20	44,582.89	40,000.00	4,582.89
	63310	PROFESSIONAL SVS CERT	0.00	60.00	0.00	0.00	0.00	0.00
	63320	PROFESSIONAL SVS CLASS	0.00	0.00	1,747.00	5,500.00	2,200.00	3,300.00
	63420	STATISTICAL SERVICES	0.00	0.00	0.00	7,000.00	0.00	7,000.00
	63430	ACCOUNTING	0.00	0.00	0.00	8,000.00	0.00	8,000.00
	63440	LEGAL	1,166.60	2,846.30	4,203.20	980.00	4,000.00	(3,020.00)
	63480	SECURITY	0.00	0.00	0.00	4,330.20	0.00	4,330.20
	63490	OTHER SERVICES ADM	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	63900	OTHER PURC PROF/TECH SV	0.00	28,839.00	29,550.00	10,657.00	10,000.00	657.00
	63910	OTHER PROF AND TECH SEP	0.00	3,720.00	0.00	8,298.60	0.00	8,298.60
	64110	WATER/SEWER	9,627.08	11,538.14	13,254.37	5,956.71	13,000.00	(7,043.29)
	64210	DISPOSAL/SANATATION	19,770.74	19,507.84	20,673.98	13,085.93	20,000.00	(6,914.07)
	64310	BLDG & GROUNDS	0.00	0.00	0.00	5,535.61	0.00	5,535.61
	64410	LAND & BLDGS	0.00	0.00	39,338.52	48,538.72	71,244.00	(22,705.28)
	64430	RENTAL OF COMPUTERS/EQ	18,988.56	19,792.37	20,343.89	14,673.87	20,000.00	(5,326.13)
	64500	CONSTRUCTION SERVICES	0.00	0.00	60.00	0.00	0.00	0.00
	65210	PROPERTY INSURANCE	48,060.02	0.00	78,296.63	0.00	0.00	0.00
	65220	LIABILITY INSURANCE	0.00	0.00	0.00	6,670.00	0.00	6,670.00
	65240	FLEET INSURANCE	0.00	0.00	8,866.00	(580.00)	0.00	(580.00)
	65250	ACCIDENT INS FOR STUDEN	21,480.06	20,970.06	21,480.06	21,537.06	21,000.00	537.06
	65290	OTHER INSURANCE	0.00	0.00	400.00	0.00	0.00	0.00
	65310	TELEPHONE	44,260.35	39,683.80	43,909.92	25,983.56	40,000.00	(14,016.44)
	65320	POSTAGE	1,260.94	1,637.74	1,680.40	561.75	1,630.00	(1,068.25)
	65331	BROADBAND (MONTHLY COS	25,002.96	2,165.65	24,621.73	1,590.24	1,950.00	(359.76)
	65400	ADVERTISING	2,052.32	751.50	3,031.10	3,281.31	1,000.00	2,281.31
	65720	FOOD SVC MGMT	0.00	0.00	0.00	37.00	0.00	37.00

EXPENDITURES

MARVELL-ELAINE SCHOOL DISTRICT #22

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Fund/SOF 4000:4999

Object Detail for Account

61000:69299|69330:69339|69350:69999

Account	Account Description	FY16	FY17	FY18	FY19 YTD as of 2019-03-25	FY19 Budget	Variance in FY19 Budget and FY19 YTD
65830	TRVL CERT-OUT DISTRICT	1,038.05	4,126.74	1,300.76	153.04	1,400.00	(1,246.96)
65840	TRVL CLS OUT DISTRICT	157.06	281.60	2,774.96	14.76	3,878.00	(3,863.24)
65860	TRVL CLS OUT STATE	0.00	0.00	115.80	384.79	8,000.00	(7,615.21)
65880	MEALS	4,658.88	6,436.33	4,716.24	718.90	2,220.00	(1,501.10)
65890	LODGING	5,829.63	11,449.48	14,609.27	8,201.53	15,050.00	(6,848.47)
65900	MISC PURC SVS	94,467.28	152,541.38	177,213.52	0.00	0.00	0.00
65910	SVS PURCHASED LOCALLY	63,671.35	77,031.73	43,429.43	80,654.45	130,700.00	(50,045.55)
66100	GEN SUPPLIES	146,334.77	210,853.66	121,766.38	76,183.18	118,515.61	(42,332.43)
66210	NAT.GAS	8,716.63	22,606.68	22,522.27	18,093.53	22,500.00	(4,406.47)
66220	ELECTRICITY	251,338.90	239,550.43	246,017.34	116,249.54	238,000.00	(121,750.46)
66260	GASOLINE/DIESEL	0.00	(1,083.05)	2,635.19	41,559.92	47,500.00	(5,940.08)
66290	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
66410	TEXTBOOKS	8,663.81	7,587.10	0.00	7.53	1,000.00	(992.47)
66430	PERIODICALS	571.50	379.80	379.20	126.00	200.00	(74.00)
66510	SOFTWARE	0.00	4,830.00	4,830.00	0.00	4,830.00	(4,830.00)
66511	TECHNOLOGY APPS	0.00	0.00	3,000.00	3,000.00	1,000.00	2,000.00
66527	<1000 VAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
67300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
67310	MACHINERY	2,031.17	3,612.24	16,211.44	4,915.38	0.00	4,915.38
67390	OTHER EQUIPMENT	0.00	1,300.00	0.00	0.00	0.00	0.00
68100	DUES AND FEES	33,741.75	61,344.12	55,190.16	14,836.35	22,190.00	(7,353.65)
68300	INTEREST	44,387.50	39,887.50	17,253.13	150,195.83	150,195.83	0.00
68400	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
68610	PENALTIES/INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
68900	MISC EXPENDITURES	8,107.56	10,019.78	23,896.33	0.00	0.00	0.00
69100	REDEMPTION OF PRINCIPAL	200,000.00	205,000.00	0.00	0.00	0.00	0.00

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Object Detail for Account

61000:69299|69330:69339|69350:69999

Account	Account Description	FY16	FY17	FY18	FY19 YTD as of FY19 Budget 2019-03-25	Variance in FY19 Budget and FY19 YTD	
69330	TO BUILDING FUND	512.50	1,300.00	235,773.82	0.00	0.00	
69360	TO FEDERAL GRANTS FUND	0.00	0.00	0.00	0.00	0.00	
69380	TO FOOD SERVICE FUND	29,524.59	8,682.87	0.00	0.00	0.00	
69400	REFUND TO STATE	4,199.00	0.00	40,832.19	953.82	0.00	
Other Expenditure Totals		1,221,292.17	1,308,183.05	1,404,893.43	753,469.00	1,013,203.44	(259,734.44)
Overall Expenditure Totals		3,845,375.25	4,277,243.59	4,241,468.38	2,376,665.72	3,673,176.70	(1,296,510.98)

Mar 25, 2019

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