

Expense/Revenue Report					Dated:6/4/2024	12:54:32P	
All Funds and All Locations as of the end of May					Page -1 of 1		
		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
Fund 001GENERAL FUND							
5111	Taxes Current Levy	45,615,277.00	577,866.02	47,860,962.66	-2,245,685.66	104.9%	37,707,842.74
5112	Taxes Deliquent	2,824,057.00	302,980.42	2,698,362.73	125,694.27	95.5%	2,569,734.24
5116	In Lieu fo Tax	297,743.00	.00	.00	297,743.00	0.0%	224,379.43
5123	Adult/Continuing Education Tuition	.00	15.00	11,305.00	-11,305.00		9,804.75
5141	Earnings From Temp Deposit	200,000.00	2,580.42	1,930,686.00	-1,730,686.00	965.3%	1,045,831.43
5151	Sales to Pupils	808,000.00	46,237.27	468,023.45	339,976.55	57.9%	436,855.01
5161	Sales to Adults	25,250.00	604.51	7,824.98	17,425.02	31.0%	4,723.81
5165	Food Services - Non Program	202,000.00	153.54	8,945.70	193,054.30	4.4%	41,698.87
5171	Admissions Student Activities	.00	1,839.00	68,463.76	-68,463.76		56,315.56
5173	Student Organization Membership Due	.00	101.75	464.75	-464.75		.00
5179	Other Pupil Activity Income	515,100.00	54,892.96	649,768.46	-134,668.46	126.1%	790,897.58
5181	Community Services (Including Schoo	946,325.00	113,194.39	1,238,716.00	-292,391.00	130.9%	1,074,295.88
5191	Rentals	9,900.00	1,615.00	10,412.50	-512.50	105.2%	7,748.50
5192	Gifts	202,000.00	42,500.00	549,873.34	-347,873.34	272.2%	482,352.00
5195	Prior Period Adjustments	151,500.00	43.21	322,576.65	-171,076.65	212.9%	152,924.74
5198	Miscellaneous Local	447,300.00	224,936.97	640,371.75	-193,071.75	143.2%	632,566.61
5221	State Assessed Railroad Utility Tax	1,288,000.00	.00	1,533,110.88	-245,110.88	119.0%	1,417,688.23
5312	Transportation	2,424,000.00	245,675.33	2,731,300.33	-307,300.33	112.7%	2,961,638.00
5314	Early Childhood (3&4 Year Old)	1,770,000.00	2,095,768.68	2,095,768.68	-325,768.68	118.4%	2,066,159.62
5324	Ed & Screening Program (PAT)	149,400.00	.00	100,800.00	48,600.00	67.5%	90,160.00
5332	Vocational/Technical Aid	500,000.00	.00	.00	500,000.00	0.0%	4,950.00
5333	Food Services State	40,400.00	21,579.20	21,579.20	18,820.80	53.4%	17,379.79
5397	Other State Revenue	.00	68.83	18,011.88	-18,011.88		116,898.85
5412	Medicaid	776,149.00	2,630.68	1,065,096.86	-288,947.86	137.2%	967,731.21
5422	CARES - ESSER III	2,415,913.50	.00	2,415,913.16	.34	100.0%	473,429.76
5423	CARES - ESSER II	.00	.00	.00	.00		57,745.04
5426	CTE EQUI/ENH GRNT GEER II	.00	.00	56,251.51	-56,251.51		.00
5427	Perkins Basic Grant, Career Educati	388,177.00	.00	396,602.00	-8,425.00	102.2%	384,334.00
5437	Idea Grants	.00	.00	738.98	-738.98		.00
5439	ARP - IDEA 611 Ent Funds	.00	.00	317,077.35	-317,077.35		31,203.20
5442	Early Childhood Special Ed (ECSE)	164,404.00	135,860.39	210,044.88	-45,640.88	127.8%	179,004.12
5443	ARP – IDEA (ECSE) 619	.00	.00	12,688.66	-12,688.66		16,821.34
5445	School Lunch Program	2,272,500.00	317,215.70	2,261,344.36	11,155.64	99.5%	2,880,531.82
5446	School Breakfast Program	1,010,000.00	224,843.81	1,193,288.21	-183,288.21	118.1%	1,401,506.28
5448	After School Snack Program	.00	.00	3,449.52	-3,449.52		.00
5451	Title I - ESEA Improvement	924,165.00	.00	292,076.73	632,088.27	31.6%	750,785.97
5461	Title IV	171,146.00	.00	28,555.71	142,590.29	16.7%	146,201.54
5462	Title III, ESEA - English Lang Acq	75,150.00	.00	6,431.78	68,718.22	8.6%	66,811.81
5463	HOMELESS EDUCATION	12,120.00	.00	113,820.29	-101,700.29	939.1%	138,588.44
5465	Title II, Part A&B ESEA Teach/Prin	402,294.00	.00	100,330.25	301,963.75	24.9%	438,769.46
5467	ARP HOMELESS C & Y I	.00	.00	19,432.97	-19,432.97		.00
5481	Department of Health Food Service	825,000.00	55,571.72	626,335.27	198,664.73	75.9%	1,013,346.39
5497	Other Federal Revenue	334,500.00	.00	150,544.23	183,955.77	45.0%	.00
5651	Sale of Other Property	.00	.00	2,014.55	-2,014.55		3,451.00
5841	Trans Rec'd Other LEA-Non Disabled	10,100.00	11,836.06	105,764.03	-95,664.03	1,047.2%	141,577.14
Total Fund 001		68,197,870.50	4,480,610.86	72,345,130.00	-4,147,259.50	106.1%	61,004,684.16
Fund 002TEACHERS FUND							
5113	School District Trust Fund Prop C	11,005,248.00	800,397.12	11,363,868.39	-358,620.39	103.3%	10,873,267.57
5123	Adult/Continuing Education Tuition	10,100.00	.00	3,705.38	6,394.62	36.7%	.00
5141	Earnings From Temp Deposit	.00	2,017.70	2,017.70	-2,017.70		.00
5192	Gifts	.00	.00	140,000.00	-140,000.00		.00
5195	Prior Period Adjustments	353,500.00	30.82	737,788.87	-384,288.87	208.7%	17,310.24
5211	Fines Forfeitures Eschates	31,500.00	35,196.50	66,330.17	-34,830.17	210.6%	60,210.48
5311	Basic Formula - State Monies	34,988,784.00	1,670,695.52	29,143,904.99	5,844,879.01	83.3%	31,567,727.95
5319	Basic Formula-Classroom Trust Fund	3,429,340.00	286,282.83	3,128,701.59	300,638.41	91.2%	3,144,437.56
5332	Vocational/Technical Aid	700,000.00	.00	.00	700,000.00	0.0%	.00
5369	Residential Placement/Excess Cost	202,000.00	.00	455,834.49	-253,834.49	225.7%	383,635.60
5381	High Need Fund -- Special Education	1,207,500.00	.00	1,362,501.96	-155,001.96	112.8%	1,567,831.91
5422	CARES - ESSER III	5,637,131.50	.00	5,637,130.72	.78	100.0%	1,030,024.24
5423	CARES - ESSER II	.00	.00	400.00	-400.00		77,118.97
5437	Idea Grants	50,500.00	.00	90,740.64	-40,240.64	179.7%	28,868.42
5439	ARP - IDEA 611 Ent Funds	.00	.00	.00	.00		72,807.45
5441	Idea Entitlement Funds, Part B Idea	1,818,000.00	1,227,678.40	2,284,924.28	-466,924.28	125.7%	1,459,917.36
5451	Title I - ESEA Improvement	2,156,351.00	.00	681,512.39	1,474,838.61	31.6%	1,751,833.87

Expense/Revenue Report					Dated:6/4/2024	12:54:32P	
All Funds and All Locations as of the end of May					Page -1 of 1		
		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
Fund 002TEACHERS FUND							
5467	ARP HOMELESS C & Y I	.00	.00	26,058.51	-26,058.51		.00
5811	Tuition from Other LEA - Reg Term	237,350.00	.00	239,182.00	-1,832.00	100.8%	219,199.00
5821	Area Career Center Fees Other LEA's	1,954,350.00	.00	2,295,607.30	-341,257.30	117.5%	2,167,567.20
5831	Contracted Ed Services Other LEA's	151,500.00	.00	214,717.89	-63,217.89	141.7%	165,500.59
Total Fund 002		63,933,154.50	4,022,298.89	57,874,927.27	6,058,227.23	90.5%	54,587,258.41
Fund 003DEBT SERVICE FUND							
5111	Taxes Current Levy	9,831,226.00	124,544.49	10,315,227.67	-484,001.67	104.9%	9,676,269.39
5112	Taxes Delinquent	608,655.00	77,748.13	692,429.84	-83,774.84	113.8%	667,733.42
5141	Earnings From Temp Deposit	353,149.95	556.14	720,561.68	-367,411.73	204.0%	275,096.16
5143	Premium on Bonds Sold	1,283,850.05	.00	1,283,850.05	.00	100.0%	.00
5198	Miscellaneous Local	.00	.00	783.18	-783.18		.00
5221	State Assessed Railroad Utility Tax	480,000.00	.00	539,526.09	-59,526.09	112.4%	478,788.59
5611	Sale of Bonds	18,040,000.00	.00	18,040,000.00	.00	100.0%	.00
5691	Temporary Direct Deposit Revenues	.00	1,176,450.00	2,352,900.00	-2,352,900.00		.00
Total Fund 003		30,596,881.00	1,379,298.76	33,945,278.51	-3,348,397.51	110.9%	11,097,887.56
Fund 004CAPITAL PROJECTS FUND							
5114	Financial Institution Tax	51,166.00	.00	64,654.67	-13,488.67	126.4%	54,928.11
5115	M&M Surcharge	716,670.00	.00	880,830.35	-164,160.35	122.9%	789,045.88
5141	Earnings From Temp Deposit	1,378,559.00	3,137.00	1,595,797.09	-217,238.09	115.8%	388,528.06
5195	Prior Period Adjustments	.00	.00	.00	.00		149,256.71
5332	Vocational/Technical Aid	312,452.00	330,764.62	330,764.62	-18,312.62	105.9%	327,805.20
5384	School Safety Grant	.00	300,000.00	300,000.00	-300,000.00		.00
5426	CTE EQUI/ENH GRNT GEER II	.00	.00	72,448.09	-72,448.09		.00
5497	Other Federal Revenue	.00	.00	208,000.00	-208,000.00		.00
5641	Sale of School Buses	20,200.00	.00	.00	20,200.00	0.0%	52,350.00
5651	Sale of Other Property	10,100.00	.00	.00	10,100.00	0.0%	34,080.00
Total Fund 004		2,489,147.00	633,901.62	3,452,494.82	-963,347.82	138.7%	1,795,993.96
Total of REVENUES		165,217,053.00	10,516,110.13	167,617,830.60	-2,400,777.60	101.5%	128,485,824.09
EXPENSES							
Fund 001GENERAL FUND							
6151	Classified Salaries Regular	18,868,671.81	1,477,698.35	15,151,096.54	3,717,575.27	80.3%	14,303,149.74
6152	Classified Salaries - IAs	2,727,915.92	183,237.81	1,727,237.07	1,000,678.85	63.3%	1,787,785.17
6153	Classified Salaries - Substitutes	.00	49,232.93	374,548.10	-374,548.10		280,428.31
6161	Classified Salaries - Part-Time	1,909,322.00	182,764.62	1,933,257.50	-23,935.50	101.3%	1,780,076.63
6171	Class Emp Unused Leave - Severance	99,990.00	1,543.29	30,562.45	69,427.55	30.6%	35,224.27
6211	Teachers' Retirement	70,227.00	7,023.51	80,503.39	-10,276.39	114.6%	38,951.66
6221	Non-Teacher Retirement	1,850,197.42	137,832.73	1,393,311.06	456,886.36	75.3%	1,370,275.27
6231	Old Age, Survivors & Disability Ins	1,506,307.53	113,136.16	1,144,586.67	361,720.86	76.0%	1,081,092.43
6232	Medicare	355,104.16	26,580.94	269,872.82	85,231.34	76.0%	254,775.14
6241	Employee Insurance	3,257,377.76	309,056.42	2,972,278.91	285,098.85	91.2%	3,105,340.12
6261	Workers' Compensation Insurance	737,923.31	.00	778,445.00	-40,521.69	105.5%	658,625.00
6271	Unemployment Compensation	8,000.00	.00	2,900.00	5,100.00	36.3%	2,175.00
6315	Audit Services	36,035.00	.00	36,035.00	.00	100.0%	34,000.00
6316	Data Processing Services	.00	5,111.53	60,356.03	-60,356.03		61,593.71
6317	Legal Services	300,000.00	31,626.63	139,426.57	160,573.43	46.5%	180,497.69
6318	Election Services	69,000.00	455.62	455.62	68,544.38	0.7%	35,737.63
6319	Other Professional and Tech. Ser.	1,114,400.00	107,804.76	976,243.55	138,156.45	87.6%	1,022,695.55
6332	Repairs and Maintenance	594,060.00	49,022.98	533,330.50	60,729.50	89.8%	626,779.72
6333	Rentals - Land and Building	56,593.00	4,042.76	52,549.94	4,043.06	92.9%	47,146.26
6334	Rentals - Equipment	536,686.00	6,993.02	514,087.51	22,598.49	95.8%	677,471.35
6335	Water and Sewer	2,000.00	40,851.71	423,583.93	-421,583.93	21,179	410,832.23
6336	Trash Removal	.00	1,967.82	154,618.55	-154,618.55		133,871.53
6337	Technology-Related Repairs & Maint	41,714.19	1,200.00	430,347.86	-388,633.67	1,031.7%	573,682.28
6338	Rentals - Computers & Related Equip	.00	12,035.96	129,063.95	-129,063.95		136,056.02
6339	Other Property Services	3,000.00	176.40	2,107.77	892.23	70.3%	1,940.39
6341	Contracted Pupil Trans To/From Sch	1,320,000.00	159,685.75	1,153,678.44	166,321.56	87.4%	1,262,407.49
6342	Other Contracted Pupil Trans	25,000.00	1,827.00	3,718.54	21,281.46	14.9%	16,176.75
6343	Travel	161,949.97	20,961.71	182,976.47	-21,026.50	113.0%	171,135.43
6349	Other Trans. Serv - Lic, Tit, Insp	.00	.00	1.75	-1.75		.00
6351	Property Insurance	1,050,000.00	.00	708,409.00	341,591.00	67.5%	402,194.00
6352	Liability Insurance	30,900.00	.00	651,551.70	-620,651.70	2,108.6%	691,333.10
6361	Communication	41,430.00	24,638.67	251,096.45	-209,666.45	606.1%	228,386.08

Expense/Revenue Report
All Funds and All Locations as of the end of May

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		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES							
Fund 001GENERAL FUND							
6362	Advertising	47,040.00	1,745.22	40,682.24	6,357.76	86.5%	18,416.79
6363	Printing and Binding	37,655.00	13,737.16	174,478.81	-136,823.81	463.4%	197,833.11
6371	Dues and Memberships	62,040.55	18,676.87	71,733.70	-9,693.15	115.6%	63,186.69
6391	Other Purchased Services	9,425,940.14	766,220.76	5,371,899.11	4,054,041.03	57.0%	4,040,970.25
6398	Other Expenses - Prior Year	.00	-381.37	1,207.20	-1,207.20		.00
6411	General Supplies	7,553,416.82	418,561.33	3,903,070.20	3,650,346.62	51.7%	3,727,095.71
6412	Supplies - Technology Related	2,736,533.03	183,869.14	2,463,515.61	273,017.42	90.0%	2,118,707.22
6431	Textbooks	839,850.00	130,802.80	806,457.52	33,392.48	96.0%	1,222,177.82
6441	Library Books	60,784.11	9,408.55	51,935.15	8,848.96	85.4%	46,094.71
6451	Resource Materials	.00	.00	.00	.00		817.55
6471	Food Supplies - Exclude Non-Food Su	3,212,500.00	300,009.36	2,900,333.45	312,166.55	90.3%	3,255,645.47
6481	Electric	18,000.00	152,573.58	1,805,078.17	-1,787,078.17	10.028	1,872,396.06
6482	Gas - Natural	7,500.00	12,372.06	174,329.98	-166,829.98	2,324.4%	232,660.77
6486	Gasoline/Diesel	392,500.00	21,966.52	292,637.98	99,862.02	74.6%	337,056.52
6491	Other Supplies and Materials	54,881.93	3,202.64	10,547.79	44,334.14	19.2%	143,848.38
Total Fund 001		61,222,446.65	4,989,273.70	50,330,145.55	10,892,301.10	82.2%	48,688,743.00
Fund 002TEACHERS FUND							
6111	Regular Salaries	41,812,294.75	3,169,487.16	31,974,980.95	9,837,313.80	76.5%	33,429,991.52
6112	Administrator Salaries	5,998,353.00	450,634.46	4,645,777.33	1,352,575.67	77.5%	4,935,111.14
6121	Substitute and Other Part-Time Tchr	754,789.00	187,014.48	1,221,820.07	-467,031.07	161.9%	1,298,774.10
6122	Sub and Other P-T Tchr BLDG BDGT	.00	23,835.00	122,665.01	-122,665.01		120,639.45
6131	Supplemental Pay	3,353,752.85	375,702.39	3,156,841.44	196,911.41	94.1%	3,527,917.73
6141	Cert Emp Unused Leave & Severance	125,010.00	.00	38,847.44	86,162.56	31.1%	24,217.58
6211	Teachers' Retirement	8,334,146.04	609,054.36	6,038,215.91	2,295,930.13	72.5%	6,532,110.33
6221	Non-Teacher Retirement	149,698.00	15,476.68	160,098.54	-10,400.54	106.9%	115,213.02
6231	Old Age, Survivors & Disability Ins	206,059.00	25,972.13	219,865.18	-13,806.18	106.7%	182,893.68
6232	Medicare	754,544.55	59,035.25	577,329.83	177,214.72	76.5%	606,346.86
6241	Employee Insurance	6,942,072.80	444,537.00	4,421,658.29	2,520,414.51	63.7%	4,897,156.80
6311	Purchased Instructional Services	2,177,752.00	77,960.29	2,032,584.35	145,167.65	93.3%	1,988,199.42
Total Fund 002		70,608,471.99	5,438,709.20	54,610,684.34	15,997,787.65	77.3%	57,658,571.63
Fund 003DEBT SERVICE FUND							
6611	Principal - Bonded Indebtedness	28,240,000.00	.00	28,240,000.00	.00	100.0%	4,355,000.00
6621	Interest - Bonded Indebtedness	5,476,887.00	.00	5,476,886.67	.33	100.0%	4,383,893.34
6631	Fees - Bonded Indebtedness	191,000.00	.00	188,566.18	2,433.82	98.7%	1,718.00
Total Fund 003		33,907,887.00	0.00	33,905,452.85	2,434.15	100.0%	8,740,611.34
Fund 004CAPITAL PROJECTS FUND							
6511	Land	.00	.00	10,619.19	-10,619.19		310,956.50
6521	Buildings	34,670,000.00	7,750,548.58	22,713,853.80	11,956,146.20	65.5%	7,661,777.42
6541	Regular Equipment	817,602.06	33,132.91	632,633.74	184,968.32	77.4%	343,466.84
6542	Equipment - Classroom Instruc Appar	512,713.06	3,358.00	472,670.92	40,042.14	92.2%	448,669.00
6543	Technology-Related Hardware	2,872,500.00	.00	1,316,410.75	1,556,089.25	45.8%	71,863.30
6544	Technology Software	45,000.00	.00	.00	45,000.00	0.0%	.00
6552	Pupil Trans Vehicles - School Buses	649,662.00	.00	649,662.00	.00	100.0%	1,025,442.00
6591	Other Capital Outlay	511,500.00	39,885.00	378,395.39	133,104.61	74.0%	1,750,320.86
6613	Principal - Lease Purchase Agreemen	.00	.00	.00	.00		44,817.26
6623	Interest - Lease Purchase Agreement	.00	.00	.00	.00		1,478.47
6631	Fees - Bonded Indebtedness	.00	.00	2,270.03	-2,270.03		8,778.46
Total Fund 004		40,078,977.12	7,826,924.49	26,176,515.82	13,902,461.30	65.3%	11,667,570.11
Total of EXPENSES		205,817,782.76	18,254,907.39	165,022,798.56	40,794,984.20	80.2%	126,755,496.08
Revenue over (under) Expenses		-40,600,729.76	-7,738,797.26	2,595,032.04	-43,195,761.80		1,730,328.01

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 GENERAL FUND	-508,662.84	22,014,984.45
002 TEACHERS FUND	-1,416,410.31	3,264,242.93
003 DEBT SERVICE FUND	1,379,298.76	39,825.66
004 CAPITAL PROJECTS FUND	-7,193,022.87	-22,724,021.00

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