

Expense/Revenue Report					Dated:6/4/2024 12:45:36P		
All Funds and All Locations as of the end of April					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	204,833.97	47,283,096.64	-1,667,819.64	103.7%	37,475,623.88
5112	Taxes Deliquent	2,824,057.00	140,250.58	2,395,382.31	428,674.69	84.8%	2,440,371.22
5116	In Lieu fo Tax	297,743.00	.00	.00	297,743.00	0.0%	.00
5123	Adult/Continuing Education Tuition	.00	162.00	11,290.00	-11,290.00		9,727.75
5141	Earnings From Temp Deposit	200,000.00	258,173.14	1,928,105.58	-1,728,105.58	964.1%	894,655.23
5151	Sales to Pupils	808,000.00	62,958.30	421,786.18	386,213.82	52.2%	393,588.37
5161	Sales to Adults	25,250.00	1,292.82	7,220.47	18,029.53	28.6%	4,238.11
5165	Food Services - Non Program	202,000.00	767.58	8,792.16	193,207.84	4.4%	40,525.77
5171	Admissions Student Activities	.00	4,470.00	66,624.76	-66,624.76		53,796.56
5173	Student Organization Membership Due	.00	.00	363.00	-363.00		.00
5179	Other Pupil Activity Income	515,100.00	107,875.22	594,875.50	-79,775.50	115.5%	681,926.42
5181	Community Services (Including Schoo	946,325.00	147,513.02	1,125,521.61	-179,196.61	118.9%	940,495.70
5191	Rentals	9,900.00	2,945.67	8,797.50	1,102.50	88.9%	6,691.00
5192	Gifts	202,000.00	85,497.39	507,373.34	-305,373.34	251.2%	482,352.00
5195	Prior Period Adjustments	151,500.00	.00	322,533.44	-171,033.44	212.9%	152,924.74
5198	Miscellaneous Local	447,300.00	38,596.67	415,434.78	31,865.22	92.9%	393,507.46
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	255,590.00	2,485,625.00	-61,625.00	102.5%	2,691,916.00
5314	Early Childhood (3&4 Year Old)	1,770,000.00	.00	.00	1,770,000.00	0.0%	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	.00	.00	40,400.00	0.0%	.00
5397	Other State Revenue	.00	222.91	17,943.05	-17,943.05		21,295.00
5412	Medicaid	776,149.00	185,790.02	1,062,466.18	-286,317.18	136.9%	956,089.68
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	738.98	738.98	-738.98		.00
5439	ARP - IDEA 611 Ent Funds	.00	.00	317,077.35	-317,077.35		.00
5442	Early Childhood Special Ed (ECSE)	164,404.00	.00	74,184.49	90,219.51	45.1%	.00
5443	ARP – IDEA (ECSE) 619	.00	.00	12,688.66	-12,688.66		.00
5445	School Lunch Program	2,272,500.00	184,204.30	1,944,128.66	328,371.34	85.6%	2,864,065.56
5446	School Breakfast Program	1,010,000.00	.00	968,444.40	41,555.60	95.9%	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%	192,615.33
5461	Title IV	171,146.00	.00	28,555.71	142,590.29	16.7%	37,040.82
5462	Title III, ESEA - English Lang Acq	75,150.00	.00	6,431.78	68,718.22	8.6%	4,586.97
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%	122,959.18
5467	ARP HOMELESS C & Y I	.00	.00	19,432.97	-19,432.97		.00
5481	Department of Health Food Service	825,000.00	77,301.36	570,763.55	254,236.45	69.2%	949,903.23
5497	Other Federal Revenue	334,500.00	.00	150,544.23	183,955.77	45.0%	.00
5651	Sale of Other Property	.00	46.00	2,014.55	-2,014.55		3,451.00
5841	Trans Rec'd Other LEA-Non Disabled	10,100.00	4,495.36	93,927.97	-83,827.97	930.0%	116,260.50
Total Fund 001		68,197,870.50	1,763,725.29	67,864,519.14	333,351.36	99.5%	57,965,168.85
Fund 002TEACHERS FUND							
5113	School District Trust Fund Prop C	11,005,248.00	898,289.30	10,563,471.27	441,776.73	96.0%	9,964,533.91
5123	Adult/Continuing Education Tuition	10,100.00	.00	3,705.38	6,394.62	36.7%	.00
5141	Earnings From Temp Deposit	.00	.00	.00	.00		.00
5192	Gifts	.00	140,000.00	140,000.00	-140,000.00		.00
5195	Prior Period Adjustments	353,500.00	19.32	737,758.05	-384,258.05	208.7%	17,301.58
5211	Fines Forfeitures Eschates	31,500.00	.00	31,133.67	366.33	98.8%	.00
5311	Basic Formula - State Monies	34,988,784.00	1,661,153.00	27,473,209.47	7,515,574.53	78.5%	28,706,223.05
5319	Basic Formula-Classroom Trust Fund	3,429,340.00	295,824.94	2,842,418.76	586,921.24	82.9%	2,859,089.36
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		.00
5441	Idea Entitlement Funds, Part B Idea	1,818,000.00	.00	1,057,245.88	760,754.12	58.2%	3,909.55
5451	Title I - ESEA Improvement	2,156,351.00	.00	681,512.39	1,474,838.61	31.6%	449,435.75

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All Funds and All Locations as of the end of April					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	2,995,286.56	53,852,628.38	10,080,526.12	84.2%	47,640,239.13
Fund 003DEBT SERVICE FUND							
5111	Taxes Current Levy	9,831,226.00	44,146.82	10,190,683.18	-359,457.18	103.7%	9,616,679.43
5112	Taxes Delinquent	608,655.00	35,989.86	614,681.71	-6,026.71	101.0%	634,537.43
5141	Earnings From Temp Deposit	353,149.95	32,815.18	720,005.54	-366,855.59	203.9%	233,634.86
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	1,176,450.00	-1,176,450.00		.00
Total Fund 003		30,596,881.00	1,289,401.86	32,565,979.75	-1,969,098.75	106.4%	10,963,640.31
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	239,695.30	1,592,660.09	-214,101.09	115.5%	330,066.09
5195	Prior Period Adjustments	.00	.00	.00	.00		149,256.71
5332	Vocational/Technical Aid	312,452.00	.00	.00	312,452.00	0.0%	.00
5384	School Safety Grant	.00	.00	.00	.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	239,695.30	2,818,593.20	-329,446.20	113.2%	1,409,726.79
Total of REVENUES		165,217,053.00	6,288,109.01	157,101,720.47	8,115,332.53	95.1%	117,978,775.08
EXPENSES							
Fund 001GENERAL FUND							
6151	Classified Salaries Regular	18,868,671.81	1,464,817.73	13,673,398.19	5,195,273.62	72.5%	12,907,221.98
6152	Classified Salaries - IAs	2,727,915.92	186,420.41	1,543,999.26	1,183,916.66	56.6%	1,599,856.55
6153	Classified Salaries - Substitutes	.00	44,066.63	325,315.17	-325,315.17		232,773.13
6161	Classified Salaries - Part-Time	1,909,322.00	136,320.24	1,750,492.88	158,829.12	91.7%	1,628,115.16
6171	Class Emp Unused Leave - Severance	99,990.00	3,782.54	29,019.16	70,970.84	29.0%	34,902.64
6211	Teachers' Retirement	70,227.00	6,916.27	73,479.88	-3,252.88	104.6%	35,937.39
6221	Non-Teacher Retirement	1,850,197.42	134,251.40	1,255,478.33	594,719.09	67.9%	1,237,330.05
6231	Old Age, Survivors & Disability Ins	1,506,307.53	109,504.33	1,031,450.51	474,857.02	68.5%	974,855.56
6232	Medicare	355,104.16	25,733.17	243,291.88	111,812.28	68.5%	229,809.14
6241	Employee Insurance	3,257,377.76	306,940.58	2,663,222.49	594,155.27	81.8%	2,788,178.72
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	725.00	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	5,148.10	55,244.50	-55,244.50		56,703.95
6317	Legal Services	300,000.00	14,556.00	107,799.94	192,200.06	35.9%	180,497.69
6318	Election Services	69,000.00	.00	.00	69,000.00	0.0%	35,737.63
6319	Other Professional and Tech. Ser.	1,114,400.00	82,787.45	868,438.79	245,961.21	77.9%	920,248.70
6332	Repairs and Maintenance	594,060.00	38,881.45	484,307.52	109,752.48	81.5%	422,002.78
6333	Rentals - Land and Building	56,593.00	4,042.76	48,507.18	8,085.82	85.7%	47,146.26
6334	Rentals - Equipment	536,686.00	10,786.03	507,094.49	29,591.51	94.5%	668,986.70
6335	Water and Sewer	2,000.00	28,625.94	382,732.22	-380,732.22	19,136	384,487.94
6336	Trash Removal	.00	30,455.16	152,650.73	-152,650.73		119,846.46
6337	Technology-Related Repairs & Maint	41,714.19	80,899.93	429,147.86	-387,433.67	1,028.8%	573,514.28
6338	Rentals - Computers & Related Equip	.00	11,367.53	117,027.99	-117,027.99		125,322.85
6339	Other Property Services	3,000.00	.00	1,931.37	1,068.63	64.4%	1,940.39
6341	Contracted Pupil Trans To/From Sch	1,320,000.00	131,584.44	993,992.69	326,007.31	75.3%	1,093,898.47
6342	Other Contracted Pupil Trans	25,000.00	.00	1,891.54	23,108.46	7.6%	12,884.25
6343	Travel	161,949.97	18,822.62	162,014.76	-64.79	100.0%	147,491.24
6349	Other Trans. Serv - Lic, Tit, Insp	.00	1.75	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%	691,233.10
6361	Communication	41,430.00	26,892.53	226,457.78	-185,027.78	546.6%	208,134.77

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES							
Fund 001GENERAL FUND							
6362	Advertising	47,040.00	4,521.01	38,937.02	8,102.98	82.8%	17,268.24
6363	Printing and Binding	37,655.00	353.35	160,741.65	-123,086.65	426.9%	193,279.96
6371	Dues and Memberships	62,040.55	559.01	53,056.83	8,983.72	85.5%	59,163.90
6391	Other Purchased Services	9,425,940.14	510,143.41	4,605,678.35	4,820,261.79	48.9%	3,694,192.31
6398	Other Expenses - Prior Year	.00	.00	1,588.57	-1,588.57		.00
6411	General Supplies	7,553,416.82	356,028.93	3,484,508.87	4,068,907.95	46.1%	3,305,062.08
6412	Supplies - Technology Related	2,736,533.03	902,721.70	2,279,646.47	456,886.56	83.3%	2,062,078.26
6431	Textbooks	839,850.00	42,380.56	675,654.72	164,195.28	80.4%	1,078,213.64
6441	Library Books	60,784.11	2,288.96	42,526.60	18,257.51	70.0%	41,299.50
6451	Resource Materials	.00	.00	.00	.00		817.55
6471	Food Supplies - Exclude Non-Food Su	3,212,500.00	305,202.22	2,600,324.09	612,175.91	80.9%	2,929,659.50
6481	Electric	18,000.00	151,073.45	1,652,504.59	-1,634,504.59	9,180.6%	1,739,984.86
6482	Gas - Natural	7,500.00	21,759.18	161,957.92	-154,457.92	2,159.4%	222,586.38
6486	Gasoline/Diesel	392,500.00	23,887.15	270,671.46	121,828.54	69.0%	319,020.22
6491	Other Supplies and Materials	54,881.93	2,986.61	7,345.15	47,536.78	13.4%	132,009.16
Total Fund 001		61,222,446.65	5,228,235.53	45,340,871.85	15,881,574.80	74.1%	44,250,687.34
Fund 002TEACHERS FUND							
6111	Regular Salaries	41,812,294.75	3,186,857.55	28,805,493.79	13,006,800.96	68.9%	30,108,283.01
6112	Administrator Salaries	5,998,353.00	448,533.22	4,195,142.87	1,803,210.13	69.9%	4,461,095.48
6121	Substitute and Other Part-Time Tchr	754,789.00	135,029.18	1,034,805.59	-280,016.59	137.1%	1,084,728.28
6122	Sub and Other P-T Tchr BLDG BDGT	.00	19,876.80	98,830.01	-98,830.01		99,669.45
6131	Supplemental Pay	3,353,752.85	146,158.99	2,781,139.05	572,613.80	82.9%	3,139,837.70
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	575,924.73	5,429,161.55	2,904,984.49	65.1%	5,874,325.74
6221	Non-Teacher Retirement	149,698.00	14,928.67	144,621.86	5,076.14	96.6%	104,292.99
6231	Old Age, Survivors & Disability Ins	206,059.00	23,374.02	193,893.05	12,165.95	94.1%	160,828.61
6232	Medicare	754,544.55	55,124.03	518,294.58	236,249.97	68.7%	544,440.49
6241	Employee Insurance	6,942,072.80	444,537.00	3,977,121.29	2,964,951.51	57.3%	4,404,599.70
6311	Purchased Instructional Services	2,177,752.00	79,436.55	1,954,624.06	223,127.94	89.8%	1,921,119.66
Total Fund 002		70,608,471.99	5,129,780.74	49,171,975.14	21,436,496.85	69.6%	51,927,438.69
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	75.00	188,566.18	2,433.82	98.7%	1,718.00
Total Fund 003		33,907,887.00	75.00	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	25,686.57	14,963,305.22	19,706,694.78	43.2%	6,371,282.98
6541	Regular Equipment	817,602.06	173,393.10	599,500.83	218,101.23	73.3%	335,710.49
6542	Equipment - Classroom Instruc Appar	512,713.06	12,067.19	469,312.92	43,400.14	91.5%	441,959.01
6543	Technology-Related Hardware	2,872,500.00	70,792.76	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	45,974.97	338,510.39	172,989.61	66.2%	1,742,222.86
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		8,111.86
Total Fund 004		40,078,977.12	327,914.59	18,349,591.33	21,729,385.79	45.8%	10,353,844.73
Total of EXPENSES		205,817,782.76	10,686,005.86	146,767,891.17	59,049,891.59	71.3%	115,272,582.10
Revenue over (under) Expenses		-40,600,729.76	-4,397,896.85	10,333,829.30	-50,934,559.06		2,706,192.98

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 GENERAL FUND	-3,464,510.24	22,523,647.29
002 TEACHERS FUND	-2,134,494.18	4,680,653.24
003 DEBT SERVICE FUND	1,289,326.86	-1,339,473.10
004 CAPITAL PROJECTS FUND	-88,219.29	-15,530,998.13

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