

Expense/Revenue Report

Dated:5/6/2025

12:27:35P

All Funds and All Locations as of the end of April

Page -1 of 1

REVENUES

Fund 001GENERAL FUND

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
5111	Taxes Current Levy	47,300,000.00	425,702.84	47,392,705.96	-92,705.96	100.2%	47,283,096.64
5112	Taxes Deliquent	2,700,000.00	293,096.56	2,716,102.97	-16,102.97	100.6%	2,395,382.31
5123	Adult/Continuing Education Tuition	10,000.00	314.00	7,745.36	2,254.64	77.5%	11,290.00
5141	Earnings From Temp Deposit	1,200,000.00	76,333.86	1,825,862.40	-625,862.40	152.2%	1,928,105.58
5151	Sales to Pupils	460,000.00	69,909.59	445,834.02	14,165.98	96.9%	421,786.18
5161	Sales to Adults	8,000.00	1,321.35	12,796.64	-4,796.64	160.0%	7,220.47
5165	Food Services - Non Program	25,000.00	3,407.70	7,275.66	17,724.34	29.1%	8,792.16
5171	Admissions Student Activities	75,750.00	6,183.00	78,445.43	-2,695.43	103.6%	66,624.76
5173	Student Organization Membership Due	.00	.00	.00	.00		363.00
5179	Other Pupil Activity Income	624,250.00	130,436.44	543,861.90	80,388.10	87.1%	594,875.50
5181	Community Services (Including Schoo	1,260,000.00	138,666.20	1,160,049.55	99,950.45	92.1%	1,125,521.61
5191	Rentals	10,000.00	.00	10,082.50	-82.50	100.8%	8,797.50
5192	Gifts	450,000.00	7,321.04	483,763.89	-33,763.89	107.5%	507,373.34
5195	Prior Period Adjustments	200,000.00	.00	50,874.84	149,125.16	25.4%	322,533.44
5198	Miscellaneous Local	530,000.00	41,315.31	761,983.31	-231,983.31	143.8%	415,434.78
5221	State Assessed Railroad Utility Tax	1,300,000.00	.00	1,553,243.60	-253,243.60	119.5%	1,533,110.88
5312	Transportation	2,700,000.00	270,755.00	2,706,990.00	-6,990.00	100.3%	2,485,625.00
5314	Early Childhood (3&4 Year Old)	1,770,000.00	762,558.83	762,558.83	1,007,441.17	43.1%	.00
5324	Ed & Screening Program (PAT)	155,000.00	.00	82,110.00	72,890.00	53.0%	100,800.00
5332	Vocational/Technical Aid	25,000.00	.00	.00	25,000.00	0.0%	.00
5333	Food Services State	25,000.00	.00	.00	25,000.00	0.0%	.00
5342	EVID-BASED RDG FLEX GRANT	.00	.00	397,923.31	-397,923.31		.00
5397	Other State Revenue	168,418.00	11,601.25	12,339.69	156,078.31	7.3%	17,943.05
5412	Medicaid	750,000.00	17,193.49	1,159,455.05	-409,455.05	154.6%	1,062,466.18
5422	CARES - ESSER III	.00	.00	167,182.84	-167,182.84		2,415,913.16
5426	CTE EQUI/ENH GRNT GEER II	.00	.00	.00	.00		56,251.51
5427	Perkins Basic Grant, Career Educati	390,000.00	.00	388,235.00	1,765.00	99.5%	396,602.00
5437	Idea Grants	.00	.00	.00	.00		738.98
5439	ARP - IDEA 611 Ent Funds	.00	.00	.00	.00		317,077.35
5442	Early Childhood Special Ed (ECSE)	164,404.00	.00	.00	164,404.00	0.0%	74,184.49
5443	ARP – IDEA (ECSE) 619	.00	.00	.00	.00		12,688.66
5445	School Lunch Program	2,422,500.00	225,733.29	1,865,430.79	557,069.21	77.0%	1,944,128.66
5446	School Breakfast Program	1,010,000.00	89,979.10	787,557.90	222,442.10	78.0%	968,444.40
5448	After School Snack Program	.00	.00	.00	.00		3,449.52
5451	Title I - ESEA Improvement	924,165.00	.00	998,731.03	-74,566.03	108.1%	292,076.73
5461	Title IV	100,000.00	.00	269,952.73	-169,952.73	270.0%	28,555.71
5462	Title III, ESEA - English Lang Acq	75,150.00	.00	105,992.63	-30,842.63	141.0%	6,431.78
5463	HOMELESS EDUCATION	25,000.00	.00	198,947.93	-173,947.93	795.8%	113,820.29
5465	Title II, Part A&B ESEA Teach/Prin	200,000.00	.00	507,307.22	-307,307.22	253.7%	100,330.25
5467	ARP HOMELESS C & Y I	.00	33,710.97	134,209.96	-134,209.96		19,432.97
5468	ARP-HCY II	.00	34,167.49	78,317.83	-78,317.83		.00
5481	Department of Health Food Service	650,000.00	.00	485,553.47	164,446.53	74.7%	570,763.55
5497	Other Federal Revenue	258,924.00	25,000.00	483,987.75	-225,063.75	186.9%	150,544.23
5651	Sale of Other Property	.00	.00	1,866.00	-1,866.00		2,014.55
5841	Trans Rec'd Other LEA-Non Disabled	50,000.00	23,489.93	162,578.09	-112,578.09	325.2%	93,927.97

Total Fund 001 68,016,561.00 2,688,197.24 68,807,856.08 -791,295.08 101.2% 67,864,519.14

Fund 002TEACHERS FUND

5113	School District Trust Fund Prop C	11,500,000.00	957,957.05	10,736,200.41	763,799.59	93.4%	10,563,471.27
5123	Adult/Continuing Education Tuition	10,000.00	.00	.00	10,000.00	0.0%	3,705.38
5192	Gifts	.00	.00	.00	.00		140,000.00
5195	Prior Period Adjustments	400,000.00	8.31	37.69	399,962.31	0.0%	737,758.05
5211	Fines Forfeitures Eschates	50,000.00	.00	.00	50,000.00	0.0%	31,133.67
5311	Basic Formula - State Monies	31,672,782.00	2,810,151.00	24,907,953.40	6,764,828.60	78.6%	27,473,209.47
5319	Basic Formula-Classroom Trust Fund	4,389,891.00	301,080.85	3,624,863.62	765,027.38	82.6%	2,842,418.76
5332	Vocational/Technical Aid	100,000.00	.00	.00	100,000.00	0.0%	.00
5369	Residential Placement/Excess Cost	205,000.00	.00	650,649.98	-445,649.98	317.4%	455,834.49
5381	High Need Fund -- Special Education	1,250,000.00	238,941.26	1,204,964.41	45,035.59	96.4%	1,362,501.96
5422	CARES - ESSER III	.00	.00	75,231.75	-75,231.75		5,637,130.72
5423	CARES - ESSER II	.00	.00	.00	.00		400.00
5437	Idea Grants	50,500.00	.00	89,757.46	-39,257.46	177.7%	90,740.64
5441	Idea Entitlement Funds, Part B Idea	1,818,000.00	.00	538,168.09	1,279,831.91	29.6%	1,057,245.88
5451	Title I - ESEA Improvement	2,156,351.00	.00	2,330,372.39	-174,021.39	108.1%	681,512.39
5467	ARP HOMELESS C & Y I	.00	.00	.00	.00		26,058.51
5497	Other Federal Revenue	.00	.00	452.92	-452.92		.00

Expense/Revenue Report

Dated:5/6/2025

12:27:35P

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
<i>REVENUES</i>							
Fund 002TEACHERS FUND							
5811	Tuition from Other LEA - Reg Term	239,182.00	.00	249,013.00	-9,831.00	104.1%	239,182.00
5821	Area Career Center Fees Other LEA's	2,125,000.00	.00	2,035,411.20	89,588.80	95.8%	2,295,607.30
5831	Contracted Ed Services Other LEA's	175,000.00	.00	163,044.82	11,955.18	93.2%	214,717.89
	Total Fund 002	56,141,706.00	4,308,138.47	46,606,121.14	9,535,584.86	83.0%	53,852,628.38
Fund 003DEBT SERVICE FUND							
5111	Taxes Current Levy	10,000,000.00	91,749.54	10,214,306.69	-214,306.69	102.1%	10,190,683.18
5112	Taxes Delinquent	610,000.00	75,211.83	696,982.24	-86,982.24	114.3%	614,681.71
5141	Earnings From Temp Deposit	400,000.00	636.92	340,016.73	59,983.27	85.0%	720,005.54
5143	Premium on Bonds Sold	.00	.00	.00	.00		1,283,850.05
5198	Miscellaneous Local	.00	.00	.00	.00		783.18
5221	State Assessed Railroad Utility Tax	480,000.00	.00	513,870.88	-33,870.88	107.1%	539,526.09
5611	Sale of Bonds	.00	.00	.00	.00		18,040,000.00
5691	Temporary Direct Deposit Revenues	.00	.00	.00	.00		1,176,450.00
	Total Fund 003	11,490,000.00	167,598.29	11,765,176.54	-275,176.54	102.4%	32,565,979.75
Fund 004CAPITAL PROJECTS FUND							
5114	Financial Institution Tax	55,000.00	.00	26,395.28	28,604.72	48.0%	64,654.67
5115	M&M Surcharge	780,000.00	.00	1,000,452.68	-220,452.68	128.3%	880,830.35
5141	Earnings From Temp Deposit	650,000.00	29,821.00	1,017,653.22	-367,653.22	156.6%	1,592,660.09
5332	Vocational/Technical Aid	75,000.00	.00	.00	75,000.00	0.0%	.00
5426	CTE EQUI/ENH GRNT GEER II	.00	.00	.00	.00		72,448.09
5497	Other Federal Revenue	.00	.00	.00	.00		208,000.00
5641	Sale of School Buses	10,000.00	.00	6,450.00	3,550.00	64.5%	.00
5651	Sale of Other Property	10,000.00	.00	1,050.00	8,950.00	10.5%	.00
	Total Fund 004	1,580,000.00	29,821.00	2,052,001.18	-472,001.18	129.9%	2,818,593.20
	Total of REVENUES	137,228,267.00	7,193,755.00	129,231,154.94	7,997,112.06	94.2%	157,101,720.47
<i>EXPENSES</i>							
Fund 001GENERAL FUND							
6151	Classified Salaries Regular	20,309,274.20	1,659,361.68	15,241,144.16	5,068,130.04	75.0%	13,673,398.19
6152	Classified Salaries - IAs	2,380,205.01	194,449.55	1,662,661.38	717,543.63	69.9%	1,543,999.26
6153	Classified Salaries - Substitutes	.00	47,991.15	284,540.86	-284,540.86		325,315.17
6161	Classified Salaries - Part-Time	1,575,433.00	134,566.43	1,799,170.98	-223,737.98	114.2%	1,750,492.88
6171	Class Emp Unused Leave - Severance	96,990.00	1,189.05	29,091.96	67,898.04	30.0%	29,019.16
6211	Teachers' Retirement	102,651.00	6,278.77	69,211.05	33,439.95	67.4%	73,479.88
6221	Non-Teacher Retirement	1,967,741.03	148,593.75	1,377,145.45	590,595.58	70.0%	1,255,478.33
6231	Old Age, Survivors & Disability Ins	1,645,480.78	122,197.69	1,139,064.61	506,416.17	69.2%	1,031,450.51
6232	Medicare	391,775.48	28,655.64	267,780.87	123,994.61	68.4%	243,291.88
6241	Employee Insurance	3,230,559.00	320,560.90	2,808,070.83	422,488.17	86.9%	2,663,222.49
6261	Workers' Compensation Insurance	.00	.00	1,124,814.00	-1,124,814.00		778,445.00
6271	Unemployment Compensation	2,900.00	725.00	2,620.03	279.97	90.3%	2,900.00
6315	Audit Services	39,000.00	.00	37,037.80	1,962.20	95.0%	36,035.00
6316	Data Processing Services	.00	3,614.72	48,652.41	-48,652.41		55,244.50
6317	Legal Services	225,000.00	.00	132,822.00	92,178.00	59.0%	107,799.94
6318	Election Services	78,358.00	.00	78,357.55	.45	100.0%	.00
6319	Other Professional and Tech. Ser.	1,181,474.70	103,564.07	1,050,555.16	130,919.54	88.9%	868,438.79
6332	Repairs and Maintenance	799,231.35	55,614.12	831,871.43	-32,640.08	104.1%	484,307.52
6333	Rentals - Land and Building	48,600.00	3,740.00	38,635.24	9,964.76	79.5%	48,507.18
6334	Rentals - Equipment	476,265.25	9,676.96	443,164.34	33,100.91	93.0%	507,094.49
6335	Water and Sewer	2,100.00	33,669.21	431,901.07	-429,801.07	20.566	382,732.22
6336	Trash Removal	.00	21,809.93	204,072.27	-204,072.27		152,650.73
6337	Technology-Related Repairs & Maint	23,215.00	60,695.33	333,677.03	-310,462.03	1,437.3%	429,147.86
6338	Rentals - Computers & Related Equip	.00	13,293.23	129,504.55	-129,504.55		117,027.99
6339	Other Property Services	3,000.00	.00	1,433.66	1,566.34	47.8%	1,931.37
6341	Contracted Pupil Trans To/From Sch	1,260,000.00	182,400.62	1,192,529.39	67,470.61	94.6%	993,992.69
6342	Other Contracted Pupil Trans	.00	.00	.00	.00		1,891.54
6343	Travel	163,800.00	24,878.37	168,761.59	-4,961.59	103.0%	162,014.76
6349	Other Trans. Serv - Lic, Tit, Insp	.00	.00	.00	.00		1.75
6351	Property Insurance	1,340,000.00	.00	950,909.00	389,091.00	71.0%	708,409.00
6352	Liability Insurance	30,900.00	.00	846,857.00	-815,957.00	2,740.6%	651,551.70
6361	Communication	37,029.00	30,132.71	274,570.28	-237,541.28	741.5%	226,457.78
6362	Advertising	41,200.00	819.57	25,815.50	15,384.50	62.7%	38,937.02
6363	Printing and Binding	42,611.00	20,781.90	172,813.59	-130,202.59	405.6%	160,741.65
6371	Dues and Memberships	62,880.00	14,071.99	84,939.77	-22,059.77	135.1%	53,056.83

Expense/Revenue Report

Dated:5/6/2025

12:27:35P

All Funds and All Locations as of the end of April

Page -1 of 1

EXPENSES

Fund 001GENERAL FUND

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
6391 Other Purchased Services	11,387,683.45	696,495.40	6,145,611.41	5,242,072.04	54.0%	4,605,678.35
6398 Other Expenses - Prior Year	.00	.00	-335.54	335.54		1,588.57
6411 General Supplies	6,929,837.66	416,438.05	3,667,490.15	3,262,347.51	52.9%	3,484,508.87
6412 Supplies - Technology Related	2,882,703.75	659,621.65	2,423,148.77	459,554.98	84.1%	2,279,646.47
6431 Textbooks	1,149,350.00	23,174.26	1,046,546.46	102,803.54	91.1%	675,654.72
6441 Library Books	59,717.79	2,453.88	38,617.27	21,100.52	64.7%	42,526.60
6451 Resource Materials	.00	.00	1,955.00	-1,955.00		.00
6471 Food Supplies - Exclude Non-Food Su	3,171,000.00	367,151.08	2,366,073.66	804,926.34	74.6%	2,600,324.09
6481 Electric	18,900.00	135,638.77	1,712,749.57	-1,693,849.57	9,062.2%	1,652,504.59
6482 Gas - Natural	7,895.00	24,784.76	178,516.69	-170,621.69	2,261.1%	161,957.92
6486 Gasoline/Diesel	327,500.00	20,067.97	211,759.55	115,740.45	64.7%	270,671.46
6491 Other Supplies and Materials	28,021.49	2,640.44	26,583.71	1,437.78	94.9%	7,345.15

Total Fund 001 63,520,282.94 5,591,798.60 51,102,913.51 12,417,369.43 80.5% 45,340,871.85

Fund 002TEACHERS FUND

6111 Regular Salaries	42,333,186.35	3,316,627.27	30,221,880.11	12,111,306.24	71.4%	28,805,493.79
6112 Administrator Salaries	5,337,404.00	456,329.05	4,289,304.36	1,048,099.64	80.4%	4,195,142.87
6121 Substitute and Other Part-Time Tchr	783,851.00	191,841.30	1,227,539.19	-443,688.19	156.6%	1,034,805.59
6122 Sub and Other P-T Tchr BLDG BDGT	.00	16,516.80	84,923.75	-84,923.75		98,830.01
6131 Supplemental Pay	3,490,330.00	186,555.71	3,050,386.32	439,943.68	87.4%	2,781,139.05
6141 Cert Emp Unused Leave & Severance	121,260.00	.00	13,592.15	107,667.85	11.2%	38,847.44
6211 Teachers' Retirement	7,513,420.11	577,175.05	5,443,788.88	2,069,631.23	72.5%	5,429,161.55
6221 Non-Teacher Retirement	233,552.00	22,941.57	210,794.13	22,757.87	90.3%	144,621.86
6231 Old Age, Survivors & Disability Ins	280,245.00	35,595.86	297,945.52	-17,700.52	106.3%	193,893.05
6232 Medicare	768,294.80	58,379.22	545,861.71	222,433.09	71.0%	518,294.58
6241 Employee Insurance	3,783,821.00	442,161.94	3,958,284.08	-174,463.08	104.6%	3,977,121.29
6311 Purchased Instructional Services	3,335,070.75	198,278.34	3,097,362.12	237,708.63	92.9%	1,954,624.06

Total Fund 002 67,980,435.01 5,502,402.11 52,441,662.32 15,538,772.69 77.1% 49,171,975.14

Fund 003DEBT SERVICE FUND

6611 Principal - Bonded Indebtedness	6,770,000.00	.00	6,770,000.00	.00	100.0%	28,240,000.00
6621 Interest - Bonded Indebtedness	5,598,698.00	.00	5,598,697.76	.24	100.0%	5,476,886.67
6631 Fees - Bonded Indebtedness	4,000.00	.00	1,186.00	2,814.00	29.7%	188,566.18

Total Fund 003 12,372,698.00 0.00 12,369,883.76 2,814.24 100.0% 33,905,452.85

Fund 004CAPITAL PROJECTS FUND

6511 Land	.00	.00	.00	.00		10,619.19
6521 Buildings	26,200,000.00	1,615,237.52	17,027,900.30	9,172,099.70	65.0%	14,963,305.22
6541 Regular Equipment	538,024.00	9,525.10	126,554.90	411,469.10	23.5%	599,500.83
6542 Equipment - Classroom Instruc Appar	88,849.00	21,925.64	83,748.99	5,100.01	94.3%	469,312.92
6543 Technology-Related Hardware	2,375,815.00	909,800.00	1,720,709.62	655,105.38	72.4%	1,316,410.75
6552 Pupil Trans Vehicles - School Buses	250,942.00	.00	250,942.00	.00	100.0%	649,662.00
6591 Other Capital Outlay	340,000.00	5,518.05	33,772.26	306,227.74	9.9%	338,510.39
6631 Fees - Bonded Indebtedness	.00	.00	.00	.00		2,270.03

Total Fund 004 29,793,630.00 2,562,006.31 19,243,628.07 10,550,001.93 64.6% 18,349,591.33

Total of EXPENSES 173,667,045.95 13,656,207.02 135,158,087.66 38,508,958.29 77.8% 146,767,891.17

Revenue over (under) Expenses -36,438,778.95 -6,462,452.02 -5,926,932.72 -30,511,846.23 10,333,829.30

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 GENERAL FUND	-2,903,601.36	17,704,942.57
002 TEACHERS FUND	-1,194,263.64	-5,835,541.18
003 DEBT SERVICE FUND	167,598.29	-604,707.22
004 CAPITAL PROJECTS FUND	-2,532,185.31	-17,191,626.89

C:\sisfin\siswin32\RevExpStatementSQL.rpt