

SSD REVENUE SUMMARY BY OBJECT - ALL FUNDS
AS OF MARCH 31, 2024

	FY 2023				FY 2024				
	ACTUAL EARNED 2023	ACTUAL EARNED PERIOD 9	ACTUAL EARNED YR-TO-DATE	PERCENT EARNED	CURRENT BUDGET 2024	ACTUAL EARNED PERIOD 9	ACTUAL EARNED YR-TO-DATE	UNDER/(OVER) BUDGET (E-G)	% EARNED YR-TO-DATE (G/E)
	A.	B.	C.	D.	E.	F.	G.	H.	I.
5111 PROPERTY TAXES CURRENT YEAR	301,728,045.99	2,658,088.27	269,824,509.64	89.4	312,180,000.00	2,847,341.78	262,560,330.92	49,619,669.08	84.1
5112 PRIOR YEAR'S TAXES	5,096,005.36	160,717.04	3,724,624.05	73.1	4,000,000.00	384,038.32	(715,079.29)	4,715,079.29	(17.9)
5113 SALES TAX	9,466,697.72	595,266.83	7,317,730.12	77.3	10,000,000.00	546,125.60	6,447,242.15	3,552,757.85	64.5
5114 FINANCIAL INSTITUTION TAX (INTANGIBLE)	539,415.91	-	-	0.0	550,000.00	350,552.96	350,552.96	199,447.04	63.7
5115 MERCHANTS & MANUFACTURERS (SURCHARGE)	8,046,844.65	71,844.99	6,089,977.67	75.7	7,860,000.00	75,801.83	4,425,071.70	3,434,928.30	56.3
5116 IN LIEU OF TAX	294,641.46	170,876.86	196,205.90	66.6	550,000.00	4,972.50	21,760.24	528,239.76	4.0
5123 TUITION - ADULT ED	771,098.70	75,524.28	484,496.92	62.8	815,000.00	(65,848.46)	578,424.66	236,575.34	71.0
5141 INVESTMENT EARNINGS	13,633,612.48	1,708,665.93	8,633,397.16	63.3	14,700,000.00	1,763,070.36	12,790,912.37	1,909,087.63	87.0
5151 FOOD SERVICES - STUDENTS	32,464.58	3,353.60	25,316.38	78.0	38,000.00	-	19,506.65	18,493.35	51.3
5161 FOOD SERVICE - ADULT	3,313.25	309.00	2,628.25	79.3	5,500.00	-	2,061.15	3,438.85	37.5
5165 FOOD SERVICE - ALA CARTE	12,501.90	1,448.55	9,448.90	75.6	18,000.00	-	9,223.50	8,776.50	51.2
5181 COMMUNITY SERVICES	123,871.25	7,670.09	96,555.92	77.9	125,000.00	11,105.28	80,814.90	44,185.10	64.7
5191 RENTALS	14,307.51	2,600.00	12,637.51	88.3	6,000.00	-	-	6,000.00	0.0
5198 MISC LOCAL REVENUE	6,849,844.93	59,504.77	626,087.18	9.1	4,675,000.00	70,797.44	597,405.35	4,077,594.65	12.8
5100 LOCAL REVENUE	346,612,665.69	5,515,870.21	297,043,615.60	85.7 %	355,522,500.00	5,987,957.61	287,168,227.26	68,354,272.74	80.8 %
5211 FINES, FORFEITURES, ESCHEAT	17,436.02	-	18,135.07	104.0	18,135.00	-	22,815.19	(4,680.19)	125.8
5221 STATE ASSESSED RAILROAD & UTILITY TAXES	5,304,873.96	-	5,301,833.23	99.9	5,060,000.00	-	5,146,972.73	(86,972.73)	101.7
5200 COUNTY REVENUE	5,322,309.98	-	5,319,968.30	100.0 %	5,078,135.00	-	5,169,787.92	(91,652.92)	101.8 %
5311 BASIC FORMULA-STATE MONIES	50,440,039.18	4,149,970.00	37,989,999.17	75.3	49,850,000.00	4,179,551.00	37,790,603.44	12,059,396.56	75.8
5312 TRANSPORTATION	20,036,326.00	1,669,938.00	15,026,290.00	75.0	21,200,000.00	1,738,180.00	15,625,870.00	5,574,130.00	73.7
5314 EARLY CHILDHOOD - STATE	27,759,692.19	-	-	0.0	33,861,870.00	-	-	33,861,870.00	0.0
5319 BASIC FORMULA-CLASSROOM TRUST FUND	1,026,938.64	85,556.63	770,397.71	75.0	1,080,000.00	58,293.74	546,681.92	533,318.08	50.6
5332 CAREER EDUCATION	1,288,819.11	160,230.13	160,230.13	12.4	1,624,275.00	-	5,986.53	1,618,288.47	0.4
5333 FOOD SERVICE - STATE	2,309.70	-	-	0.0	5,000.00	-	-	5,000.00	0.0
5369 RESIDENTIAL PLACEMENT/EXCESS COST	650,024.78	(299,975.22)	(299,975.22)	(46.1)	950,000.00	664,396.63	664,396.63	285,603.37	69.9
5371 READERS FOR THE BLIND	15,711.25	-	-	0.0	24,699.00	-	-	24,699.00	0.0
5381 HIGH NEED FUND-SPECIAL EDUCATION	16,840,539.86	-	840,539.86	5.0	15,689,916.00	-	(628,945.89)	16,318,861.89	(4.0)
5397 OTHER STATE REVENUE	555,583.66	35,192.30	168,494.55	30.3	-	96,956.50	277,339.75	(277,339.75)	0.0
5300 STATE REVENUE	118,615,984.37	5,800,911.84	54,655,976.20	46.1 %	124,285,760.00	6,737,377.87	54,281,932.38	70,003,827.62	43.7 %
5412 MEDICAID	17,379,647.38	1,589,109.22	15,181,655.51	87.4	14,000,000.00	1,381,407.80	18,551,390.61	(4,551,390.61)	132.5
5422 ARP - ESSER III	753,546.62	164,775.96	164,775.96	21.9	155,658.00	-	-	155,658.00	0.0
5423 CRRSA - ESSER II	276,157.84	-	-	0.0	-	-	376,079.96	(376,079.96)	0.0
5424 CARES - ESSER I	-	-	38,100.76	0.0	-	-	-	-	0.0
5426 CRRSA-GOV EMER RELIEF FUND (GEERII)	-	-	-	0.0	-	-	500.72	(500.72)	0.0
5427 TITLE II-C IMPROV INNOV EXPAND	150,884.00	-	-	0.0	137,548.00	-	-	137,548.00	0.0
5437 IDEA GRANTS	365,687.35	-	310,084.10	84.8	362,084.00	987.00	1,030,706.66	(668,622.66)	284.7
5439 IDEA 611/ARP ENTITLEMENT FUNDS	5,475,360.91	-	-	0.0	-	-	2,256,329.18	(2,256,329.18)	0.0
5441 IDEA ENTITLEMENT FUNDS, PART B IDEA	40,026,850.58	3,500,000.00	23,200,000.00	58.0	41,782,466.00	7,000,000.00	23,200,000.00	18,582,466.00	55.5
5442 EARLY CHILDHOOD - FEDERAL	3,603,219.00	-	-	0.0	3,755,210.00	-	-	3,755,210.00	0.0
5443 IDEA ECSE 619/ARP 44300	268,693.00	-	-	0.0	-	-	-	-	0.0
5445 SCHOOL LUNCH PROGRAM	351,363.47	32,681.49	203,070.42	57.8	350,000.00	98,426.35	144,988.80	205,011.20	41.4
5446 SCHOOL BREAKFAST PROGRAM	165,827.86	17,846.93	111,999.84	67.5	210,000.00	69,880.53	99,309.11	110,690.89	47.3
5449 FRESH FRUITS AND VEGETABLE PROGRAM	11,953.63	2,445.82	5,802.27	48.5	23,000.00	-	-	23,000.00	0.0
5451 ESEA TITLE 1-A ED DISADVANTAGE	534,286.43	-	-	0.0	911,405.00	-	-	911,405.00	0.0
5465 ESEA TITLE II - EISENHOWER	26,687.40	-	-	0.0	83,074.00	-	-	83,074.00	0.0
5484 PELL GRANTS	704,699.57	70,260.00	448,226.75	63.6	597,215.00	(7,394.00)	522,351.58	74,863.42	87.5
5497 OTHER FEDERAL REVENUE	638,972.70	21,171.45	198,402.50	31.1	219,341.00	-	449,812.75	(230,471.75)	205.1
5400 FEDERAL REVENUE	70,733,837.74	5,398,290.87	39,862,118.11	56.4 %	62,587,001.00	8,543,307.68	46,631,469.37	15,955,531.63	74.5 %
5631 NET INSURANCE RECOVERY	2,291.16	-	-	0.0	-	-	-	-	0.0
5641 SALE OF BUSES	67,667.00	-	67,667.00	100.0	-	-	-	-	0.0
5651 SALE OF OTHER PROPERTY	42,861.70	-	5,403.10	12.6	25,000.00	705.00	16,655.13	8,344.87	66.6
5600 OTHER NON-CURRENT REVENUE	112,819.86	-	73,070.10	64.8 %	25,000.00	705.00	16,655.13	8,344.87	66.6 %
5811 TUITION FROM OTHER DISTRICTS	379,449.15	1,460.00	102,223.39	26.9	475,000.00	-	81,944.33	393,055.67	17.3
5831 CONTRACTED EDUC SERVICES-PHASE	5,718,590.45	445,612.24	4,310,249.59	75.4	6,200,000.00	-	1,585,187.93	4,614,812.07	25.6
5800 CONTRACTED ED REVENUE	6,098,039.60	447,072.24	4,412,472.98	72.4 %	6,675,000.00	-	1,667,132.26	5,007,867.74	25.0 %
TOTAL REVENUES	547,495,657.24	17,162,145.16	401,367,221.29	73.3 %	554,173,396.00	21,269,348.16	394,935,204.32	159,238,191.68	71.3 %

SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
AS OF MARCH 31,2024

	FY 2023				FY 2024				
	ACTUAL EXPENDED 2023	ACTUAL EXPENDED PERIOD 9	EXPENDED & ENCUMBERED YR-TO-DATE	PERCENT EARNED	CURRENT BUDGET 2024	ACTUAL EXPENDED PERIOD 9	EXPENDED & ENCUMBERED YR-TO-DATE	UNDER/(OVER) BUDGET (E-G)	% EXPENSED YR-TO-DATE (G/E)
	A.	B.	C.	D.	E.	F.	G.	H.	I.
6363 PRINTING AND BINDING	58,393.88	4,351.45	51,403.67	88.0	83,073.00		49,182.44	33,890.56	59.2
6365 POSTAGE	80,506.54	311.10	63,862.66	79.3	123,014.00	25.95	57,208.41	65,805.59	46.5
6371 DUES AND MEMBERSHIPS	144,323.94	1,692.99	122,614.47	85.0	217,268.00	16,853.09	232,125.89	(14,857.89)	106.8
6393 OTHER PURCHASED SERVICES	765,719.53	40,811.35	457,186.90	59.7	1,187,975.00	46,708.64	422,112.04	765,862.96	35.5
6392 INDIRECT COSTS					20,000.00			20,000.00	
6300 TOTAL PURCHASED SERVICES	46,319,161.03	4,003,637.83	28,636,129.14	61.8 %	43,972,782.00	4,180,045.21	37,505,348.75	6,467,433.25	85.3 %
6412 SUPPLIES - TECHNOLOGY-RELATED	5,945,428.35	289,769.74	4,642,560.53	78.1	6,763,361.00	393,677.40	5,715,483.72	1,047,877.28	84.5
6413 REPAIR PARTS	632,982.21	57,807.57	462,359.87	73.0	681,863.00	41,784.38	378,259.80	303,603.20	55.5
6418 GENERAL SUPPLIES	2,554,478.89	399,570.62	1,926,085.46	75.4	2,117,309.00	272,734.17	2,235,317.02	(118,008.02)	105.6
6431 TEXTBOOKS	137,713.71	13,341.55	139,281.74	101.1	349,132.00	664.68	108,898.87	240,233.13	31.2
6433 INSTRUCTIONAL MATERIAL	2,321,712.94	270,538.40	1,993,102.66	85.8	2,902,712.00	208,315.52	2,017,274.89	885,437.11	69.5
6441 LIBRARY BOOKS	11,105.79	1,959.20	4,922.28	44.3	26,710.00	2,495.95	8,382.42	18,327.58	31.4
6445 STUDENT TOOLS	102,558.71	6,436.13	82,380.87	80.3	106,829.00	3,151.49	88,686.99	18,142.01	83.0
6451 SUBSCRIPTIONS/PUBLICATIONS	20,029.92	1,788.01	17,947.01	89.6	146,712.00	1,918.63	22,776.48	123,935.52	15.5
6461 WAREHOUSE INVENTORY ADJUSTMENT	(2,523.47)	(794.97)	(1,648.46)	65.3		(23.03)	(8,597.24)	8,597.24	
6462 COST VARIANCE	(369.67)	(213.66)	(371.84)	100.6		1,150.65	366.22	(366.22)	
6471 FOOD SUPPLIES	11,953.63	1,970.68	7,083.45	59.3	23,000.00	1,593.50	11,374.24	11,625.76	49.5
6481 ELECTRIC	1,090,927.68	71,325.69	742,708.98	68.1	1,100,000.00	1,360.66	752,150.60	347,849.40	68.4
6482 NATURAL GAS	395,889.12	49,141.80	288,211.79	72.8	395,900.00	3,797.75	161,788.39	234,111.61	40.9
6486 GASOLINE & OIL	1,549,658.72	154,063.89	1,171,035.68	75.6	1,980,520.00	91,257.47	954,770.49	1,025,749.51	48.2
6491 OTHER SUPPLIES & MATERIAL	53,491.92	318.75	31,406.13	58.7	67,135.00	13,124.50	43,447.59	23,687.41	64.7
6400 TOTAL SUPPLIES	14,825,038.45	1,317,023.40	11,507,066.15	77.6 %	16,661,183.00	1,037,003.72	12,490,380.48	4,170,802.52	75.0 %
6521 BUILDINGS & IMPROVEMENTS	11,142,547.34	1,079,690.14	6,387,805.82	57.3	7,115,000.00	472,991.90	6,886,615.55	228,384.45	96.8
6531 IMPRVMTS OTHER THAN BLDGS	3,095,635.26	64,139.72	2,585,487.02	83.5	2,850,000.00		1,517,688.43	1,332,311.57	53.3
6541 REGULAR EQUIPMENT >= \$1,000	1,120,551.47	39,993.18	1,019,149.09	91.0	1,040,572.00	58,902.96	454,855.80	585,716.20	43.7
6542 EQUIP-CLASSROOM INSTRUCTION >= \$1,000					172,500.00	32,578.99	55,313.72	117,186.28	32.1
6543 TECHNOLOGY-RELATED HARDWARE >= \$1,000	1,337,656.36	437,070.09	1,091,017.87	81.6	3,180,731.00	37,151.75	2,126,427.24	1,054,303.76	66.9
6544 TECHNOLOGY SOFTWARE >= \$5,000	195,552.92		192,552.92	98.5	760,700.00		81,088.55	679,611.45	10.7
6552 VEHICLES- BUSES					3,300,000.00			3,300,000.00	
6500 TOTL CAPITAL OUTLAY	16,891,943.35	1,620,893.13	11,276,012.72	66.8 %	18,419,503.00	601,625.60	11,121,989.29	7,297,513.71	60.4 %
6613 PRINCIPAL-LEASE PURCHASE AGREEMENTS	445,891.61	13,370.96	424,541.85	95.2	776,840.00	2,819.85	413,664.77	363,175.23	53.3
6614 PRINCIPAL-LONG TERM LOANS	2,180,000.00	2,180,000.00	2,180,000.00	100.0	2,295,000.00			2,295,000.00	
6623 INTEREST-LEASE PURCHASE AGREEMENTS	4,223.48	537.04	3,433.24	81.3	1,355.00	56.15	845.75	509.25	62.4
6624 INTEREST-LONG TERM LOANS	977,248.72	490,166.40	977,248.72	100.0	893,400.00		444,501.99	448,898.01	49.8
6600 TOTAL FINANCE COSTS	3,607,363.81	2,684,074.40	3,585,223.81	99.4 %	3,966,595.00	2,876.00	859,012.51	3,107,582.49	21.7 %
6709 COSTS BILLED TO OTHER DEPARTMENTS	(53,305.49)	(4,351.45)	(47,301.30)	88.7	(80,000.00)		(46,123.89)	(33,876.11)	57.7
6700 TOTAL BILLED TO OTHR DEPT	(53,305.49)	(4,351.45)	(47,301.30)	88.7 %	(80,000.00)		(46,123.89)	(33,876.11)	57.7 %
TOTAL EXPENDITURES	517,864,467.15	51,083,936.90	363,219,351.50	70.1 %	581,715,164.00	52,856,686.53	420,228,467.92	161,486,696.08	72.2 %