



# **MONTHLY FINANCIAL REPORT**

*For the period ending April 30, 2024*

Original	Amended	Actual	Actual to	Original	Amended	28,361,287,826.33	28,361,287,826.33	28,361,287,826.33	28,361,287,826.33
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28,361,287,826.33 (TW) TEMC / P A/CID 300 B

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Original  
Budget

Amended  
Budget

Actual  
Year to Date

Actual to  
Budget

Original  
Budget

Amended  
Budget

Actual  
Year to Date

Actual to  
Budget

**REVENUES:**

57XX - Local and Intermediate Sources

\$ 4,843,571 \$ 5,032,050 4,567,032 115,015 4,843,571 5,032,050 4,567,032 115,015

	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
<b>REVENUES:</b>								
57XX - Local and Intermediate Sources	\$ 120,306,614	\$ 109,985,107	\$ 106,397,701	97%	\$ 102,302,212	\$ 108,474,060	\$ 108,267,176	100%
58XX - State Program Revenues	812,223	9,025,334	9,061,950	100%	712,598	712,598	2,970,875	417%
59XX - Federal Program Revenues	198,056	198,056	198,056	100%	264,003	264,003	264,991	100%
<b>Total Revenues Total</b>	<b>\$ 121,316,893</b>	<b>\$ 119,208,497</b>	<b>\$ 115,657,708</b>	<b>97%</b>	<b>\$ 103,278,813</b>	<b>\$ 109,450,661</b>	<b>\$ 111,503,042</b>	<b>102%</b>

Original  
Budget

Amended  
Budget

Actual

Actual to

Original

Amended

Actual

Actual to

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Horizontal bar 2

Horizontal bar 3

Horizontal bar 4

Vertical bar

Fund

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Grant				Grant Award	Budget -	Actual -	Actual -	Actual -	Actual -	Budget -	Activity-to-Date	Amount	%
Fund	Year	Grant Period	Title		Indirect Cost	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		Remaining	Remaining
266	2021	8/4/20 - 9/30/22	ESSER I (CARES Act)	15,005,203	1,462,495	13,062,488	472,187	8,034	-	-	13,542,708	-	0%
281	2022	10/15/21 - 9/30/23	ESSER II (CRRSA Act)	59,962,913	5,563,608	-	-	35,287,164	19,112,142	-	54,399,305	-	0%
282	2022	7/15/21 - 9/30/24	ESSER III (ARP Act)	134,711,689	13,237,830	-	-	25,983,802	49,453,452	46,036,605	102,052,238	19,421,621	14%
<b>Grants Grand Total</b>				209,679,805	20,263,933	13,062,488	472,187	61,279,000	68,565,594	46,036,605	169,994,252	19,421,621	9%

Note: Elementary and Secondary School Emergency Relief Fund (ESSER)

Grants are funded on a reimbursement basis. The district must pay expenditures on the grant prior to requesting the revenue to reimburse the expenditures.

<b>Tax Year</b>	<b>7/1/2023 Beginning Balance</b>	<b>10/1/2023 Current Year Original Levy</b>	<b>Adjustments To-Date</b>	<b>Adjusted Levy</b>	<b>Collections To-Date</b>	<b>4/30/2024 Outstanding Balance</b>
2023 and Prior	\$ 16,227,455		\$ (6,837,537)	\$ 9,389,918	\$ (141,529) <sup>1</sup>	\$ 9,531,447
2023		429,685,818	(17,889,009)	411,796,809	398,922,370	12,874,440
<b>TOTALS</b>	<b>\$ 16,227,455</b>	<b>\$ 429,685,818</b>	<b>\$ (24,726,546)</b>	<b>\$ 421,186,727</b>	<b>\$ 398,780,840</b>	<b>\$ 22,405,887</b>

	<b>Collections MTD Amount</b>	<b>Collections Fiscal YTD Amount</b>	<b>% of Adjusted Levy</b>	<b>Collections YTD Amount</b>	<b>% of Adjusted Levy</b>
Current Taxes	\$ 2,524,784	\$ 398,922,370	96.87%	\$ 463,743,731	96.77%
Delinquent Taxes	293,602	(1,3 m92.6 (6)-0.6 (,)-0.39 -2.5512.6 -2.5512.6 -2.5512.6			