

ERICIDES

2024

FY 2023-2024

12/30, 2024

	A ^d B ^d	A ^h	E ^d B ^d	W ^d A ^d	W ^d %	G ^d B ^d
FN 11 - RRED / ERIFN						
E^d						
State Revenue (8600 to 8699)	\$ 60,382,571	205,510	\$ 60,588,081\$	54,857,568	91%	\$ 5,730,511
State STRS On-Behalf Payments	1,724,663	-	1,724,663	-	0%	1,724,663
Local Revenue (8800 to 8899)	10,512,378	-	10,512,378	11,085,497	105%	(573,119)
	<u>\$ 72,619,612</u>	<u>205,510</u>	<u>\$ 72,825,122\$</u>	<u>65,943,065</u>	<u>91%</u>	<u>\$ 6,882,055</u>
E^h						
Certificated (1000 to 1999)	\$ 26,600,975	80,384	\$ 26,681,359\$	27,180,223	102%	\$ (498,861)
Classified (2000 to 2999)	13,275,510	250,037	13,525,547	12,924,726	96%	600,821
Benefits (3000 to 3999)	16,020,500	21,134	16,041,634	18,652,480	116%	(2,610,846)
Benefits (STRS On-Behalf Payments)	1,724,663	-	1,724,663	-	0%	1,724,663
Supplies (4000 to 4999)	1,119,375	150,903	1,270,278	1,022,058	80%	248,220
Services (5000 to 5999)	6,123,340	225,250	6,348,590	5,708,860	90%	639,730
Capital Outlay (6000 to 6999)	570,821	233,076	803,897	742,051	92%	61,846
Other Outgo (7000 to 7999)	13,267,000	(656,491)	12,610,509	12,550,000	100%	60,509
	<u>\$ 78,702,184\$</u>	<u>304,293</u>	<u>\$ 79,006,477\$</u>	<u>78,780,398</u>	<u>100%</u>	<u>\$ 226,079</u>
E^h (D^h)						
	<u>\$ (6,082,572)\$</u>	<u>(98,783)\$</u>	<u>(6,181,355)</u>			
F^dB^a						
Beginning Balance	\$ 26,177,125		\$ 26,176,362*			
Excess/(Deficiency)	(6,082,572)		(6,181,355)**			
F^dB^a	<u>\$ 20,094,553</u>		<u>\$ 19,995,007</u>			

	A ^d B ^d	A ^h	E ^d B ^d	W ^d A ^d	W ^d %	G ^d B ^d
FN 12 - RRED ERIFN / CATEGAS						
E^d						
Federal Revenue (8100 to 8199)	\$ 5,694,616	1,598,868	\$ 7,293,484\$	4,413,835	61%	\$ 2,879,649
State Revenue (8600 to 8699)	40,611,056	(2,455,389)	38,155,667	38,075,627	100%	80,040
State STRS On-Behalf Payments	465,430	-	465,430	-	0%	465,430
Local Revenue (8800 to 8899)	2,825,394	1,164,770	3,990,164	2,231,208	56%	1,758,956
	<u>\$ 49,596,496\$</u>	<u>308,249</u>	<u>\$ 49,904,745\$</u>	<u>44,720,670</u>	<u>90%</u>	<u>\$ 5,184,071</u>
E^h						
Certificated (1000 to 1999)	\$ 8,184,967	459,958	\$ 8,644,925\$	6,284,256	73%	\$ 2,360,669
Classified (2000 to 2999)	6,593,829	3,929,710	10,523,539	5,096,249	48%	5,427,290
Benefits (3000 to 3999)	4,022,470	871,359	4,893,829	3,900,421	80%	993,408
Benefits (STRS On-Behalf Payments)	465,430	-	465,430	-	0%	465,430
Supplies (4000 to 4999)	3,512,447	(217,623)	3,294,824	1,676,019	51%	1,618,805
Services (5000 to 5999)	11,662,829	(4,075,381)	7,587,448	2,514,417	33%	5,073,031
Capital Outlay (6000 to 6999)	13,188,895	(1,263,473)	11,925,422	8,474,537	71%	3,450,885
Other Outgo (7000 to 7999)	3,120,591	393,699	3,514,290	2,363,033	67%	1,151,257
	<u>\$ 50,751,458\$</u>	<u>98,249</u>	<u>\$ 50,849,707\$</u>	<u>30,308,932</u>	<u>60%</u>	<u>\$ 20,540,775</u>
E^h (D^h)						
	<u>\$ (1,154,962)\$</u>	<u>210,000</u>	<u>(944,962)</u>			
F^dB^a						
Beginning Balance	\$ 1,143,790		\$ 1,756,558*			
Excess/(Deficiency)	(1,154,962)		(944,962)**			
F^dB^a	<u>\$ (11,172)</u>		<u>\$ 811,596</u>			

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 2023-2024
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	Ad Bd	Adj	Ed Bd	W Adj	W %	Ed Bd
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~~FN 22 - BDN~~

Local Revenue (8800 to 8899)	\$ 665,000	-	\$ 665,000	\$ 546,235	82%	\$ 118,765
Interfund Transfers In	5,000,000	-	5,000,000	5,000,000	100%	-
	\$ 5,665,000	-	\$ 5,665,000	\$ 5,546,235	98%	\$ 118,765
Supplies (4000 to 4999)	\$ -	114,920	\$ 114,920	\$ 114,920	0%	\$ -
Services (5000 to 5999)	28,200	2,814	31,014	18,714	60%	12,300
Capital Outlay (6000 to 6999)	17,591,026	(118,197)	17,472,829	5,137,165	29%	12,335,664
	\$ 17,619,226	\$ (463)	\$ 17,618,763	5,270,799	30%	\$ 12,347,964
Excess/(Def)						
	\$ (11,954,226)	463	\$ (11,953,763)			
Beginning Balance	\$ 17,736,206					
Excess/(Deficiency)	(11,954,226)					
	\$ 5,781,980					

~~FN 33 - CDE~~

State Revenue (8600 to 8699)	\$ 1,560,871	42,687	\$ 1,603,558	\$ 1,457,987	91%	\$ 145,571
Local Revenue (8800 to 8899)	235,079	-	235,079	17,378	7%	217,701
	\$ 1,795,950	42,687	\$ 1,838,637	\$ 1,475,365	80%	\$ 363,272
Certificated (1000 to 1999)	\$ 64,994	-	\$ 64,994	\$ 69,652	107%	\$ (4,658)
Classified (2000 to 2999)	630,037	38,956	668,993	648,215	97%	20,778
Beginning Balance (1000 to 1999)	\$ 1,333,725	664,566	1,998,291	1,159,114	58%	\$ 839,177
Beginning Balance (2000 to 2999)	\$ 1,159,114	333,725	1,492,839	1,159,114	78%	\$ 333,725

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	A B	A h	B B	A A	%	B B
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FN 51 - CERCAE DRPCD

Local Revenue (8800 to 8899)	\$	-	-	\$	-	\$	21	0%	\$	(21)	
	\$	-	\$	-	\$	-	\$	21	0%	\$	(21)
Capital Outlay (6000 to 6999)	\$	-	-	\$	-	\$	-	0%	\$	-	
	\$	-	\$	-	\$	-	\$	-	0%	\$	-
Excess/(Deficiency)	\$	-	\$	-	\$	-					
Beginning Balance	\$	935									
Excess/(Deficiency)		-									
	\$	935									

FN 61 - SE-ONE FN

Local Revenue (8800 to 8899)	\$	10,000	-	\$	10,000	\$	2,259	23%	\$	7,741
Financing Sources (8900)		50,000	-		50,000		50,000	100%		-
	\$	60,000	-	\$	60,000	\$	52,259	87%	\$	7,741

PRICES
2023-2024
2024

	A B	A B	A B	A B	%	A B
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FD 81 - CRIBS

A Local Revenue (8800 to 8899)	\$	730,000	-	\$	730,000	\$	709,594	97%	\$	20,406
B Supplies (4000 to 4999)	\$	730,000	-	\$	730,000	\$	709,594	97%	\$	20,406