

General Fund | Function Financial Summary

For the Period Ending August 31, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$280,107	\$260,957,785	0.11%	\$584,989	\$281,896,182	0.21%
Other Local Sources	487,677	10,824,149	4.51%	1,438,058	7,925,844	18.14%
State Program	871,343	27,686,545	3.15%	1,589,539	29,123,947	5.46%
Federal Program	1,655	4,365,430	0.04%	13,710	4,158,243	0.33%
TOTAL REVENUE	\$1,640,782	\$303,833,908	0.54%	\$3,626,296	\$323,104,216	1.12%
EXPENDITURES FUNCTIONS						
Instruction	\$1,989,331	\$157,514,857	1.26%	\$2,755,972	\$176,596,081	1.56%
Instructional Media	71,951	2,893,525	2.49%	88,910	3,283,526	2.71%
Curriculum & Personnel Development	967,830	6,604,536	14.65%	1,131,446	7,612,896	14.86%
Instructional Leadership	470,284	2,745,765	17.13%	507,725	3,367,574	15.08%
School Leadership	2,444,542	16,532,476	14.79%	2,752,897	18,497,367	14.88%
Guidance & Counseling	558,475	8,581,119	6.51%	980,616	12,529,740	7.83%
Social Work Services	798	221,358	0.36%	1,009	579,207	0.17%
Health Services	24,084	2,563,321	0.94%	33,808	2,779,171	1.22%
Pupil Transportation	881,500	12,279,064	7.18%	614,849	12,918,112	4.76%
Food Services	0	0		0	0	
Extracurricular Activities	671,888	8,854,709	7.59%	753,184	9,658,966	7.80%
General Administration	1,211,366	8,928,175	13.57%	1,354,583	9,094,888	14.89%
Plant Maintenance & Operations	5,987,090	29,599,163	20.23%	6,624,924	33,689,286	19.66%
Security & Monitoring Services	356,176	2,616,274	13.61%	430,587	3,928,926	10.96%
Data Processing Services	1,313,266	5,375,255	24.43%	1,922,303	6,540,512	29.39%
Community Service	4,239	137,502	3.08%	11,703	203,660	5.75%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	278,181	352,025	79.02%	21,599	370,582	5.83%
Contracted Institutional Services	0	23,520,125	0.00%	0	19,500,000	0.00%
Payments to Fiscal Agent	0	133,175	0.00%	0	135,000	0.00%
Payments to JJAEP Programs	0	20,097	0.00%	0	45,000	0.00%
Payments to Charter Schools	0	0		0	0	
Payments to Tax Increment Fund	0	1,813,706	0.00%	0	2,011,144	0.00%
Other Intergovernmental Charges	314,109	1,760,769	17.84%	577,168	2,750,000	20.99%
TOTAL EXPENDITURES	\$17,545,110	\$293,046,997	5.99%	\$20,563,283	\$326,091,638	6.31%
SURPLUS / (DEFICIT)	(\$15,904,328)	\$10,786,911		(\$16,936,987)	(\$2,987,422)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$6,440		\$4,579	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$6,440		\$4,579	\$0	
NET CHANGE IN FUND BALANCE	(\$15,904,328)	\$10,793,351		(\$16,932,408)	(\$2,987,422)	
ENDING FUND BALANCE	\$97,253,136	\$154,562,928		\$137,630,520	\$151,575,506	

Food Service Fund | Financial Summary
For the Period Ending August 31, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$685,816	\$8,144,575	8.42%	\$735,754	\$9,565,925	7.69%
State Program	0	46,996	0.00%	0	12,714	0.00%
Federal Program	131,536	4,972,303	2.65%	173,120	3,972,123	4.36%
TOTAL REVENUE	\$817,352	\$13,163,874	6.21%	\$908,874	\$13,550,762	6.71%
EXPENDITURES						
Instruction	\$0	\$0		\$0	\$0	
Instructional Media	0	0		0	0	
Curriculum & Personnel Development	0	0		0	0	
Instructional Leadership	0	0		0	0	
School Leadership	0	0		0	0	
Guidance & Counseling	0	0		0	0	
Social Work Services	0	0		0	0	
Health Services	0	0		0	0	
Pupil Transportation	0	0		0	0	
Food Services	\$0	\$13,120,100	0.00%	\$33,612	\$14,754,524	0.23%
Extracurricular Activities	0	0		0	0	
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
Security & Monitoring Services	0	0		0	0	
Data Processing Services	0	0		0	0	
Community Service	0	0		0	0	
Debt Service	0	0		0	0	
Facilities Acq. & Construction	0	0		0	0	
Contracted Institutional Services	0	0		0	0	
Payments to Fiscal Agent	0	0		0	0	
Payments to JJAEP Programs	0	0		0	0	
Other Intergovernmental Charges	0	0		0	0	
TOTAL EXPENDITURES	\$0	\$13,120,100	0.00%	\$33,612	\$14,754,524	0.23%
SURPLUS / (DEFICIT)	\$817,352	\$43,774		\$875,262	(\$1,203,762)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
NET CHANGE IN FUND BALANCE	\$817,352	\$43,774		\$875,262	(\$1,203,762)	
ENDING FUND BALANCE	\$5,251,930	\$4,550,253		\$5,425,515	\$3,346,491	

Debt Service Fund | Financial Summary
For the Period Ending August 31, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$320,046	\$130,237,614	0.25%	\$1,065,640	\$152,151,770	0.70%
State Program	0	1,546,395	0.00%	0	0	
Federal Program	0	0		0	0	
TOTAL REVENUE	\$320,046	\$131,784,009	0.24%	\$1,065,640	\$152,151,770	0.70%
EXPENDITURES						
Instruction	\$0	\$0		\$0	\$0	
Instructional Media	0	0		0	0	
Curriculum & Personnel Development	0	0		0	0	
Instructional Leadership	0	0		0	0	
School Leadership	0	0		0	0	
Guidance & Counseling	0	0		0	0	
Social Work Services	0	0		0	0	
Health Services	0	0		0	0	
Pupil Transportation	0	0		0	0	
Food Services	0	0		0	0	
Extracurricular Activities	0	0		0	0	
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
Security & Monitoring Services	0	0		0	0	
Data Processing Services	0	0		0	0	
Community Service	0	0		0	0	
Debt Service	\$23,309,566	\$127,630,617	18.26%	\$28,883,014	\$112,947,218	25.57%
Facilities Acq. & Construction	0	0		0	0	
Contracted Institutional Services	0	0		0	0	
Payments to Fiscal Agent	0	0		0	0	
Payments to JJAEP Programs	0	0		0	0	
Other Intergovernmental Charges	0	0		0	0	
TOTAL EXPENDITURES	\$23,309,566	\$127,630,617	18.26%	\$28,883,014	\$112,947,218	25.57%
SURPLUS / (DEFICIT)	(\$22,989,520)	\$4,153,392		(\$27,817,374)	\$39,204,552	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
NET CHANGE IN FUND BALANCE	(\$22,989,520)	\$4,153,392		(\$27,817,374)	\$39,204,552	
ENDING FUND BALANCE	\$46,969,886	\$74,121,317		\$46,303,944	\$113,325,869	