

General Fund | Function Financial Summary

For the Period Ending October 31, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$2,610,768	\$260,957,785	1.00%	\$1,238,131	\$281,896,182	0.44%
Other Local Sources	1,458,548	10,819,766	13.48%	5,759,192	7,932,266	72.60%
State Program	6,432,634	29,778,814	21.60%	28,944,913	29,123,947	99.39%
Federal Program	899,102	4,365,430	20.60%	534,866	4,158,243	12.86%
TOTAL REVENUE	\$11,401,052	\$305,921,795	3.73%	\$36,477,102	\$323,110,638	11.29%
EXPENDITURES FUNCTIONS						
Instruction	\$28,608,905	\$157,172,073	18.20%	\$31,903,735	\$176,557,746	18.07%
Instructional Media	559,819	2,887,748	19.39%	623,674	3,283,526	18.99%
Curriculum & Personnel Development	2,219,860	6,588,068	33.70%	2,265,021	7,641,998	29.64%
Instructional Leadership	916,512	2,739,382	33.46%	978,976	3,355,498	29.18%
School Leadership	5,257,672	16,496,906	31.87%	5,740,838	18,501,267	31.03%
Guidance & Counseling	2,139,727	8,564,500	24.98%	3,002,909	12,533,148	23.96%
Social Work Services	38,971	220,896	17.64%	275,300	589,207	46.72%
Health Services	475,957	2,557,396	18.61%	491,695	2,778,933	17.69%
Pupil Transportation	3,201,616	12,274,840	26.08%	2,954,570	12,918,112	22.87%
Food Services	0	0		0	0	
Extracurricular Activities	2,098,028	8,842,222	23.73%	2,476,396	9,662,248	25.63%
General Administration	2,305,459	8,916,355	25.86%	2,737,076	9,094,888	30.09%
Plant Maintenance & Operations	9,911,583	29,541,114	33.55%	11,980,673	33,697,426	35.55%
Security & Monitoring Services	836,385	2,615,466	31.98%	1,003,622	3,928,165	25.55%
Data Processing Services	2,261,774	5,370,336	42.12%	2,833,482	6,540,512	43.32%
Community Service	30,769	137,391	22.40%	43,033	203,660	21.13%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	331,200	352,025	94.08%	16,041	370,582	4.33%
Contracted Institutional Services	0	25,612,394	0.00%	0	19,500,000	0.00%
Payments to Fiscal Agent	90,000	133,175	67.58%	40,000	135,000	29.63%
Payments to JJAEP Programs	7,128	20,097	35.47%	1,089	45,000	2.42%
Payments to Charter Schools	0	0		0	0	
Payments to Tax Incremental Fund	0	1,813,706	0.00%	0	2,011,144	0.00%
Other Intergovernmental Charges	628,218	1,760,769	35.68%	1,310,618	2,750,000	47.66%
TOTAL EXPENDITURES	\$61,919,583	\$294,617,517	21.02%	\$70,678,748	\$326,098,060	21.67%
SURPLUS / (DEFICIT)	(\$50,518,531)	\$11,304,278		(\$34,201,646)	(\$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	(\$50,518,531)	\$11,310,718		(\$34,197,067)	(\$2,987,422)	
ENDING FUND BALANCE	\$92,733,024	\$111,215,675		\$77,018,608	\$108,228,253	

Food Service Fund | Financial Summary

For the Period Ending October 31, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$2,784,775	\$8,155,402	34.15%	\$3,000,659	\$9,565,925	31.37%
State Program	0	46,996	0.00%	0	12,714	0.00%
Federal Program	899,877	4,961,476	18.14%	443,057	3,972,123	11.15%
TOTAL REVENUE	\$3,684,652	\$13,163,874	27.99%	\$3,443,716	\$13,550,762	25.41%
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	\$1,980,504	\$13,120,100	15.10%	\$2,492,916	\$14,754,524	16.90%
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	\$1,980,504	\$13,120,100	15.10%	\$2,492,916	\$14,754,524	16.90%
SURPLUS / (DEFICIT)	\$1,704,148	\$43,774		\$950,800	(\$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	\$1,704,148	\$43,774		\$950,800	(\$1,203,762)	
ENDING FUND BALANCE	\$6,210,627	\$4,323,305		\$5,501,052	\$3,119,543	

Debt Service Fund | Financial Summary

For the Period Ending October 31, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$1,707,974	\$130,237,614	1.31%	\$1,600,459	\$152,151,770	1.05%
State Program	0	1,609,761	0.00%	0	0	
Federal Program	0	0		0	0	
TOTAL REVENUE	\$1,707,974	\$131,847,375	1.30%	\$1,600,459	\$152,151,770	1.05%
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	\$23,312,768	\$127,666,424	18.26%	\$28,883,820	\$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	\$23,312,768	\$127,666,424	18.26%	\$28,883,820	\$112,947,218	25.57%
SURPLUS / (DEFICIT)	(\$21,604,794)	\$4,180,951		(\$27,283,361)	\$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	(\$21,604,794)	\$4,180,951		(\$27,283,361)	\$39,204,552	
ENDING FUND BALANCE	\$48,335,572	\$74,497,165		\$46,837,956	\$113,701,717	