

**General Fund | Function Financial Summary
For the Period Ending September 30, 2023**

| | YTD % of | | | YTD % of | | |
|---|-----------------------|----------------------|---------------|-----------------------|----------------------|---------------|
| | Prior YTD | Prior Year Actual | PY Actual | Current YTD | Annual Budget | Budget |
| REVENUES | | | | | | |
| Tax Revenue | \$507,196 | \$260,957,785 | 0.19% | \$994,096 | \$281,896,182 | 0.35% |
| Other Local Sources | 999,045 | 10,819,766 | 9.23% | 5,182,910 | 7,925,844 | 65.39% |
| State Program | 3,967,714 | 29,778,814 | 13.32% | 17,391,669 | 29,123,947 | 59.72% |
| Federal Program | 286,200 | 4,365,430 | 6.56% | 481,734 | 4,158,243 | 11.59% |
| TOTAL REVENUE | \$5,760,155 | \$305,921,795 | 1.88% | \$24,050,409 | \$323,104,216 | 7.44% |
| EXPENDITURES FUNCTIONS | | | | | | |
| Instruction | \$15,275,160 | \$157,172,732 | 9.72% | \$17,403,886 | \$176,552,549 | 9.86% |
| Instructional Media | 316,375 | 2,887,748 | 10.96% | 342,639 | 3,283,526 | 10.44% |
| Curriculum & Personnel Development | 1,691,246 | 6,588,068 | 25.67% | 1,751,249 | 7,643,557 | 22.91% |
| Instructional Leadership | 693,681 | 2,739,382 | 25.32% | 746,542 | 3,360,383 | 22.22% |
| School Leadership | 3,801,963 | 16,496,906 | 23.05% | 4,291,198 | 18,499,567 | 23.20% |
| Guidance & Counseling | 1,400,937 | 8,564,500 | 16.36% | 2,101,412 | 12,532,840 | 16.77% |
| Social Work Services | 20,015 | 220,896 | 9.06% | 256,114 | 589,207 | 43.47% |
| Health Services | 250,446 | 2,557,396 | 9.79% | 272,570 | 2,778,933 | 9.81% |
| Pupil Transportation | 2,393,941 | 12,274,840 | 19.50% | 1,819,928 | 12,918,112 | 14.09% |
| Food Services | 0 | 0 | | 0 | 0 | |
| Extracurricular Activities | 1,384,245 | 8,842,222 | 15.65% | 1,532,468 | 9,662,248 | 15.86% |
| General Administration | 1,759,756 | 8,916,355 | 19.74% | 2,111,411 | 9,094,888 | 23.22% |
| Plant Maintenance & Operations | 8,500,349 | 29,541,114 | 28.77% | 9,911,868 | 33,691,004 | 29.42% |
| Security & Monitoring Services | 627,880 | 2,615,466 | 24.01% | 662,422 | 3,928,926 | 16.86% |
| Data Processing Services | 1,872,145 | 5,370,336 | 34.86% | 2,358,414 | 6,540,512 | 36.06% |
| Community Service | 18,074 | 137,391 | 13.16% | 27,879 | 203,660 | 13.69% |
| Debt Service | 0 | 0 | | 0 | 0 | |
| Facilities Acq. & Construction | 331,200 | 352,025 | 94.08% | 34,459 | 370,582 | 9.30% |
| Contracted Institutional Services | 0 | 25,612,394 | 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 | 4,158 | 20,097 | 20.69% | 1,089 | 45,000 | 2.42% |
| 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 | 628,218 | 1,760,769 | 35.68% | 940,236 | 2,750,000 | 34.19% |
| TOTAL EXPENDITURES | \$40,969,789 | \$294,617,517 | 13.91% | \$46,565,784 | \$326,091,638 | 14.28% |
| SURPLUS / (DEFICIT) | (\$35,209,634) | \$11,304,278 | | (\$22,515,375) | (\$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 | (\$35,209,634) | \$11,310,718 | | (\$22,510,796) | (\$2,987,422) | |
| ENDING FUND BALANCE | \$108,041,920 | \$111,215,675 | | \$88,704,879 | \$108,228,253 | |

Food Service Fund | Financial Summary
For the Period Ending September 30, 2023

| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|---|--------------------|---------------------|--------------------|--------------------|----------------------|-----------------|
| REVENUES | | | | | | |
| Local & Intermediate | \$1,763,465 | \$8,155,402 | 21.62% | \$1,834,096 | \$9,565,925 | 19.17% |
| State Program | 0 | 46,996 | 0.00% | 0 | 12,714 | 0.00% |
| Federal Program | 131,536 | 4,961,476 | 2.65% | 173,120 | 3,972,123 | 4.36% |
| TOTAL REVENUE | \$1,895,001 | \$13,163,874 | 14.40% | \$2,007,216 | \$13,550,762 | 14.81% |
| 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 | \$344,995 | \$13,120,100 | 2.63% | \$493,540 | \$14,754,524 | 3.35% |
| 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 | \$344,995 | \$13,120,100 | 2.63% | \$493,540 | \$14,754,524 | 3.35% |
| SURPLUS / (DEFICIT) | \$1,550,006 | \$43,774 | | \$1,513,676 | (\$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 | \$1,550,006 | \$43,774 | | \$1,513,676 | (\$1,203,762) | |
| ENDING FUND BALANCE | \$6,056,484 | \$4,323,305 | | \$6,063,929 | \$3,119,543 | |

Debt Service Fund | Financial Summary
For the Period Ending September 30, 2023

| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|---|-----------------------|----------------------|--------------------|-----------------------|----------------------|-----------------|
| REVENUES | | | | | | |
| Local & Intermediate | \$527,795 | \$130,237,614 | 0.41% | \$1,362,842 | \$152,151,770 | 0.90% |
| State Program | 0 | 1,609,761 | 0.00% | 0 | 0 | |
| Federal Program | 0 | 0 | | 0 | 0 | |
| TOTAL REVENUE | \$527,795 | \$131,847,375 | 0.40% | \$1,362,842 | \$152,151,770 | 0.90% |
| 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) | (\$22,784,973) | \$4,180,951 | | (\$27,520,978) | \$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 | (\$22,784,973) | \$4,180,951 | | (\$27,520,978) | \$39,204,552 | |
| ENDING FUND BALANCE | \$47,155,394 | \$74,497,165 | | \$46,600,339 | \$113,701,717 | |