

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

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Tax Revenue	\$12,275,632	\$260,957,785	4.70%	\$6,740,974	\$281,896,182	2.39%
Other Local Sources	2,092,058	10,819,766	19.34%	6,510,574	7,932,266	82.08%
State Program	8,440,706	29,778,814	28.34%	32,388,430	29,123,947	111.21%
Federal Program	976,663	4,365,430	22.37%	571,411	4,158,243	13.74%
<b>TOTAL REVENUE</b>	<b>\$23,785,059</b>	<b>\$305,921,795</b>	<b>7.77%</b>	<b>\$46,211,389</b>	<b>\$323,110,638</b>	<b>14.30%</b>
<b>EXPENDITURES FUNCTIONS</b>						
Instruction	\$41,765,923	\$157,172,732	26.57%	\$47,593,095	\$176,466,793	26.97%
Instructional Media	828,149	2,887,748	28.68%	923,339	3,407,029	27.10%
Curriculum & Personnel Development	2,674,719	6,588,068	40.60%	2,818,507	7,627,348	36.95%
Instructional Leadership	1,197,784	2,739,382	43.72%	1,225,509	3,334,498	36.75%
School Leadership	6,590,495	16,496,906	39.95%	7,308,114	18,502,267	39.50%
Guidance & Counseling	2,863,595	8,564,500	33.44%	3,945,471	12,534,738	31.48%
Social Work Services	57,606	220,896	26.08%	296,476	589,207	50.32%
Health Services	696,950	2,557,396	27.25%	746,445	2,778,933	26.86%
Pupil Transportation	4,262,899	12,274,840	34.73%	4,215,368	12,918,112	32.63%
Food Services	0	0		0	0	
Extracurricular Activities	2,795,485	8,842,222	31.62%	3,417,449	9,662,248	35.37%
General Administration	2,850,316	8,916,355	31.97%	3,400,283	9,094,888	37.39%
Plant Maintenance & Operations	11,880,994	29,541,114	40.22%	14,731,458	33,697,426	43.72%
Security & Monitoring Services	1,026,032	2,615,466	39.23%	1,390,161	3,928,675	35.38%
Data Processing Services	2,649,865	5,370,336	49.34%	3,301,194	6,540,512	50.47%
Community Service	41,706	137,391	30.36%	58,010	203,660	28.48%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	331,341	352,025	94.12%	25,579	370,582	6.90%
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	8,514	20,097	42.36%	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%	1,310,618	2,750,000	47.66%
<b>TOTAL EXPENDITURES</b>	<b>\$83,240,591</b>	<b>\$294,617,518</b>	<b>28.25%</b>	<b>\$96,748,165</b>	<b>\$326,098,060</b>	<b>29.67%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$59,455,532)</b>	<b>\$11,304,277</b>		<b>(\$50,536,776)</b>	<b>(\$2,987,422)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$6,440		\$4,579	\$0	
Other Financing Uses	0	0		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$6,440</b>		<b>\$4,579</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$59,455,532)</b>	<b>\$11,310,717</b>		<b>(\$50,532,197)</b>	<b>(\$2,987,422)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$40,448,772</b>	<b>\$111,215,675</b>		<b>\$60,683,477</b>	<b>\$108,228,253</b>	

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

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$3,553,813	\$8,155,402	43.58%	\$3,845,411	\$9,565,925	40.20%
State Program	0	46,996	0.00%	0	12,714	0.00%
Federal Program	1,388,589	4,961,476	27.99%	443,057	3,972,123	11.15%
<b>TOTAL REVENUE</b>	<b>\$4,942,402</b>	<b>\$13,163,874</b>	<b>37.55%</b>	<b>\$4,288,468</b>	<b>\$13,550,762</b>	<b>31.65%</b>
<b>EXPENDITURES</b>						
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	\$3,316,708	\$13,120,100	25.28%	\$4,793,016	\$14,754,524	32.49%
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	
<b>TOTAL EXPENDITURES</b>	<b>\$3,316,708</b>	<b>\$13,120,100</b>	<b>25.28%</b>	<b>\$4,793,016</b>	<b>\$14,754,524</b>	<b>32.49%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,625,694</b>	<b>\$43,774</b>		<b>(\$504,548)</b>	<b>(\$1,203,762)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	0	0		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$1,625,694</b>	<b>\$43,774</b>		<b>(\$504,548)</b>	<b>(\$1,203,762)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$5,905,225</b>	<b>\$4,323,305</b>		<b>\$3,818,757</b>	<b>\$3,119,543</b>	

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

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$6,579,604	\$130,237,614	5.05%	\$5,160,846	\$152,151,770	3.39%
State Program	0	1,609,761	0.00%	0	0	
Federal Program	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$6,579,604</b>	<b>\$131,847,375</b>	<b>4.99%</b>	<b>\$5,160,846</b>	<b>\$152,151,770</b>	<b>3.39%</b>
<b>EXPENDITURES</b>						
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	
<b>TOTAL EXPENDITURES</b>	<b>\$23,312,768</b>	<b>\$127,666,424</b>	<b>18.26%</b>	<b>\$28,883,820</b>	<b>\$112,947,218</b>	<b>25.57%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$16,733,164)</b>	<b>\$4,180,951</b>		<b>(\$23,722,974)</b>	<b>\$39,204,552</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	0	0		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$16,733,164)</b>	<b>\$4,180,951</b>		<b>(\$23,722,974)</b>	<b>\$39,204,552</b>	
<b>ENDING FUND BALANCE</b>	<b>\$53,583,051</b>	<b>\$74,497,165</b>		<b>\$50,774,191</b>	<b>\$113,701,717</b>	