

General Fund | Function Financial Summary

For the Period Ending December 31, 2023

	YTD % of			YTD % of		
	Prior YTD	Prior Year Actual	PY Actual	Current YTD	Annual Budget	Budget
REVENUES						
Tax Revenue	\$120,364,496	\$260,957,785	46.12%	\$96,016,267	\$281,896,182	34.06%
Other Local Sources	2,573,623	10,819,766	23.79%	7,288,421	7,953,879	91.63%
State Program	10,984,244	29,778,814	36.89%	34,126,027	29,123,947	117.18%
Federal Program	1,084,401	4,365,430	24.84%	604,326	4,158,243	14.53%
TOTAL REVENUE	\$135,006,764	\$305,921,795	44.13%	\$138,035,041	\$323,132,251	42.72%
EXPENDITURES FUNCTIONS						
Instruction	\$54,304,234	\$157,172,073	34.55%	\$62,215,882	\$176,447,358	35.26%
Instructional Media	1,070,288	2,887,748	37.06%	1,180,885	3,407,029	34.66%
Curriculum & Personnel Development	3,188,118	6,588,068	48.39%	3,310,576	7,631,314	43.38%
Instructional Leadership	1,402,895	2,739,382	51.21%	1,458,600	3,334,498	43.74%
School Leadership	7,899,103	16,496,906	47.88%	8,794,104	18,510,717	47.51%
Guidance & Counseling	3,559,023	8,564,500	41.56%	4,914,808	12,541,057	39.19%
Social Work Services	76,001	220,896	34.41%	316,713	589,207	53.75%
Health Services	915,737	2,557,396	35.81%	982,890	2,778,933	35.37%
Pupil Transportation	5,286,027	12,274,840	43.06%	5,486,306	12,918,112	42.47%
Food Services	0	0		0	0	
Extracurricular Activities	3,501,207	8,842,222	39.60%	4,138,243	9,663,148	42.82%
General Administration	3,541,236	8,916,355	39.72%	3,935,153	9,094,888	43.27%
Plant Maintenance & Operations	14,203,921	29,541,114	48.08%	16,131,364	33,719,039	47.84%
Security & Monitoring Services	1,204,962	2,615,466	46.07%	1,663,871	3,928,475	42.35%
Data Processing Services	3,013,534	5,370,336	56.11%	3,794,374	6,540,512	58.01%
Community Service	56,289	137,391	40.97%	80,369	203,660	39.46%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	341,966	352,025	97.14%	38,636	370,582	10.43%
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	8,811	20,097	43.84%	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	1,590,016	1,760,769	90.30%	2,377,606	2,750,000	86.46%
TOTAL EXPENDITURES	\$105,253,368	\$294,616,859	35.73%	\$120,861,469	\$326,119,673	37.06%
SURPLUS / (DEFICIT)	\$29,753,396	\$11,304,936		\$17,173,572	(\$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	\$29,753,396	\$11,311,376		\$17,178,151	(\$2,987,422)	
ENDING FUND BALANCE	\$129,657,698	\$111,215,675		\$128,393,829	\$108,228,253	

Food Service Fund | Financial Summary

For the Period Ending December 31, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$4,110,200	\$8,155,402	50.40%	\$4,601,032	\$9,565,925	48.10%
State Program	0	46,996	0.00%	0	12,714	0.00%
Federal Program	1,807,660	4,961,476	36.43%	976,633	3,972,123	24.59%
TOTAL REVENUE	\$5,917,860	\$13,163,874	44.96%	\$5,577,665	\$13,550,762	41.16%
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	\$4,442,283	\$13,120,100	33.86%	\$6,079,861	\$14,754,524	41.21%
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	\$4,442,283	\$13,120,100	33.86%	\$6,079,861	\$14,754,524	41.21%
SURPLUS / (DEFICIT)	\$1,475,577	\$43,774		(\$502,196)	(\$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	\$1,475,577	\$43,774		(\$502,196)	(\$1,203,762)	
ENDING FUND BALANCE	\$5,755,110	\$4,323,305		\$3,821,109	\$3,119,543	

Debt Service Fund | Financial Summary

For the Period Ending December 31, 2023

	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actual	Current YTD	Annual Budget	Budget
REVENUES						
Local & Intermediate	\$59,886,723	\$130,237,614	45.98%	\$61,501,209	\$152,151,770	40.42%
State Program	1,724,412	1,609,761	107.12%	5,017,318	0	
Federal Program	0	0		0	0	
TOTAL REVENUE	\$61,611,135	\$131,847,375	46.73%	\$66,518,527	\$152,151,770	43.72%
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)	\$38,298,367	\$4,180,951		\$37,634,707	\$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	\$38,298,367	\$4,180,951		\$37,634,707	\$39,204,552	
ENDING FUND BALANCE	\$108,614,581	\$74,497,165		\$112,131,872	\$113,701,717	