



MONTHLY FINANCIALS

Fiscal Year 2023-2024
For Quarter Ended September 30, 2023 (Unaudited)

General Fund

For Quarter Ended September 30, 2023 (Unaudited)



	CURRENT YEAR Fiscal Year 2023-2024				PRIOR YEAR Fiscal Year 2022-2023			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 39,945,545	\$ 50,193,544	\$ (10,247,999)	126%	\$ 18,188,991	\$ 29,080,540	\$ (10,891,549)	160%
Revenues								
Local Sources								
Property Taxes	90,202,786	405,001	89,797,785	0%	56,125,282	544,542	55,580,740	1%
Specific Ownership Taxes	4,250,000	1,594,957	2,655,043	38%	4,000,000	1,441,363	2,558,637	36%
Other Taxes	(50,000)	29,723	(79,723)	-59%	(65,000)	(13,380)	(51,620)	21%
State Sources								
Equalization	149,117,230	37,279,307	111,837,923	25%	147,797,589	34,170,890	113,626,699	23%
State Categorical	6,601,412	7,875,014	(1,273,602)	119%	8,323,811	6,132,435	2,191,376	74%
Other Sources								
Miscellaneous	1,010,507	723,855	286,652	72%	283,688	171,695	111,993	61%
Total Revenues	251,131,935	47,907,857	203,224,078	19%	216,465,370	42,447,545	174,017,825	20%
Total Available Resources	291,077,480	98,101,401	192,976,079	34%	234,654,361	71,528,085	163,126,276	30%
Expenditures								
Employee Salaries	135,118,292	26,267,295	108,850,997	19%	105,337,334	22,001,800	83,335,534	21%
Employee Benefits	40,503,351	8,951,306	31,552,045	22%	33,964,947	7,577,668	26,387,279	22%
Purchased Services	16,004,633	4,319,120	11,685,513	27%	10,541,363	3,102,871	7,438,492	29%
Supplies & Materials	10,135,519	1,896,366	8,239,153	19%	7,152,516	2,046,626	5,105,890	29%
Property	11,777	10,910	867	93%	13,500	107,705	(94,205)	798%
Other	322,464	169,956	152,508	53%	255,179	109,540	145,639	43%
Total Expenditures	202,096,036	41,614,953	160,481,083	21%	157,264,839	34,946,210	122,318,629	22%
Transfers								
Charter Schools	64,132,601	14,729,964	49,402,637	23%	55,788,199	9,596,876	46,191,323	17%
Charter School Service Charges	(2,052,243)	(438,133)	(1,614,110)	21%	(1,829,199)	(242,311)	(1,586,888)	13%
Transfer to Transportation Fund	6,794,990	1,698,748	5,096,243	25%	5,280,908	1,320,227	3,960,681	25%
Transfer to Activity Fund	815,756	245,026	570,730	30%	765,704	220,000	545,704	29%
Transfer to Detention Center	271,466	67,867	203,600	25%	165,569	41,392	124,177	25%
Transfer to Print Shop	109,006	27,252	81,755	25%	-	24,480	(24,480)	-
Transfer to Wellness	-	-	-	-	144,499	35,048	109,451	24%
Transfer to Other Funds	6,337,566	3,699,462	2,638,104	58%	6,929,578	3,556,141	3,373,437	51%
Total Transfers	76,409,142	20,030,185	56,378,957	26%	67,245,258	14,551,854	52,693,404	22%
Total Expenditures and Transfers	278,505,178	61,645,138	216,860,040	22%	224,510,097	49,498,064	175,012,033	22%
ENDING FUND BALANCE	\$ 12,572,302	\$ 36,456,263	\$ (23,883,961)	290%	\$ 10,144,264	\$ 22,030,021	\$ (11,885,757)	217%

Capital Reserve Fund

For Quarter Ended September 30, 2023 (Unaudited)



	CURRENT YEAR Fiscal Year 2023-2024				PRIOR YEAR Fiscal Year 2022-2023			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 1,530,967	\$ 3,444,713	\$ (1,913,746)	225%	\$ 1,214,465	\$ 2,199,844	\$ (985,379)	181%
Revenues								
Other Sources								
Transfer In From Other Funds	1,755,078	438,770	1,316,309	25%	2,106,326	526,582	1,579,745	25%
Cash in Lieu	75,000	2,270	72,730	3%	200,000	15,750	184,250	8%
Miscellaneous	15,000	1,000	14,000	7%	-	-	-	-
Total Revenues	1,845,078	442,040	1,403,039	24%	2,306,326	542,332	1,763,995	24%
Total Available Resources	3,376,045	3,886,753	(510,708)	115%	3,520,791	2,742,175	778,616	78%
Expenditures								
Purchased Services	397,728	148,480	249,248	37%	404,667	5,531	399,136	1%
Supplies & Materials	(350,000)	(44,486)	(305,514)	13%	(199,251)	35,871	(235,122)	-18%
Property	859,350	224,301	635,049	26%	336,000	-	336,000	0%
Debt Service	400,000	311,923	88,077	78%	1,034,015	392,675	641,340	38%
Other	500,000	80,792	419,208	16%	618,772	-	618,772	0%
Total Expenditures	1,807,078	721,009	1,086,069	40%	2,194,203	434,076	1,760,127	20%
ENDING FUND BALANCE	\$ 1,568,967	\$ 3,165,743	\$ (1,596,776)	202%	\$ 1,326,588	\$ 2,308,099	\$ (981,511)	174%

Risk Management Insurance Fund

For Quarter Ended September 30, 2023 (Unaudited)



	CURRENT YEAR Fiscal Year 2023-2024				PRIOR YEAR Fiscal Year 2022-2023			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 1,277,000	\$ 1,249,952	\$ 27,048	98%	\$ 1,630,000	\$ 2,905,136	\$ (1,275,136)	178%
Revenues								
Other Sources								
Transfer In From Other Funds	2,820,094	2,820,094	-	100%	2,406,964	601,741	1,805,223	25%
Miscellaneous	15,000	-	15,000	0%	-	1,721	(1,721)	-
Total Revenues	2,835,094	2,820,094	15,000	99%	2,406,964	603,462	1,803,502	25%
Total Available Resources	4,112,094	4,070,046	42,048	99%	4,036,964	3,508,598	528,366	87%
Expenditures								
Purchased Services	3,263,130	3,178,373	84,757	97%	2,754,048	2,740,362	13,686	100%
Supplies & Materials	3,500	202	3,298	6%	-	-	-	-
Other	845,464	-	845,464	0%	1,282,916	39,360	1,243,556	0
Total Expenditures	4,112,094	3,178,575	933,519	77%	4,036,964	2,779,722	1,257,242	69%
ENDING FUND BALANCE	\$ -	\$ 891,471	\$ (891,471)	-	\$ -	\$ 728,877	\$ (728,877)	-

Universal Preschool Program Fund

For Quarter Ended September 30, 2023 (Unaudited)



	CURRENT YEAR Fiscal Year 2023-2024				PRIOR YEAR Fiscal Year 2022-2023			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 653,037	\$ 203,949	\$ 449,088	31%	\$ 407,000	\$ 311,092	\$ 95,908	76%
Revenues								
State Sources								
State Categorical	-	675,743	(675,743)	-	27,662	-	27,662	-
Other Sources								
Transfer In From Other Funds	5,769,958	440,599	5,329,360	8%	2,462,867	2,462,867	-	100%
Total Revenues	5,769,958	1,116,342	4,653,617	19%	2,490,529	2,462,867	27,662	99%
Total Available Resources	6,422,995	1,320,291	5,102,705	21%	2,897,529	2,773,959	123,570	96%
Expenditures								
Employee Salaries	4,085,817	757,530	3,328,287	19%	1,779,348	476,784	1,302,564	27%
Employee Benefits	1,351,352	284,729	1,066,623	21%	593,116	172,412	420,704	29%
Purchased Services	74,350	12,341	62,009	17%	127,970	15,906	112,064	12%
Supplies & Materials	71,237	53,070	18,167	74%	56,862	36,303	20,559	64%
Property	1,000	-	1,000	0%	15,000	190	14,810	1%
Other	652,161	-	652,161	-	241,645	-	241,645	-
Total Expenditures	6,235,917	1,107,670	5,128,247	18%	2,813,941	701,595	2,112,346	25%
ENDING FUND BALANCE	\$ 187,078	\$ 212,621	\$ (25,542)	114%	\$ 83,588	\$ 2,072,366	\$ (1,988,776)	2479%

Government Designated Grants Fund

For Quarter Ended September 30, 2023 (Unaudited)



	CURRENT YEAR Fiscal Year 2023-2024				PRIOR YEAR Fiscal Year 2022-2023			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 1,012,717	\$ 1,427,684	\$ (414,967)	141%	\$ 1,240,000	\$ 1,012,717	\$ 227,283	82%
Revenues								
State Sources								
State Categorical	5,554,820	1,729,001	3,825,819	31%	4,709,098	1,945,888	2,763,210	41%
Federal Sources								
Federal Revenue	11,152,731	843,496	10,309,235	8%	16,836,287	4,626,816	12,209,471	27%
Other Sources								
Interest on Investments	-	-	-	-	-	-	-	-
Total Revenues	16,707,551	2,572,497	14,135,054	15%	21,545,385	6,572,704	14,972,681	31%
Total Available Resources	17,720,268	4,000,181	13,720,087	23%	22,785,385	7,585,422	15,199,963	33%
Expenditures								
Employee Salaries	6,312,643	1,911,981	4,400,662	30%	8,821,861	1,582,370	7,239,491	18%
Employee Benefits	2,253,375	629,573	1,623,802	28%	2,828,306	561,593	2,266,713	20%
Purchased Services	5,483,664	1,352,021	4,131,643	25%	6,405,543	1,354,893	5,050,650	21%
Supplies & Materials	1,247,337	110,880	1,136,457	9%	1,241,756	272,891	968,865	22%
Other	2,423,249	4,323	2,418,926	0%	3,487,919	13,045	3,474,874	0%
Total Expenditures	17,720,268	4,008,778	13,711,490	23%	22,785,385	3,784,792	19,000,593	17%
ENDING FUND BALANCE	\$ -	\$ (8,597)	\$ 8,597	-	\$ -	\$ 3,800,630	\$ (3,800,630)	-

Pupil Activity Fund

For Quarter Ended September 30, 2023 (Unaudited)



	CURRENT YEAR Fiscal Year 2023-2024					PRIOR YEAR Fiscal Year 2022-2023				
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget			
BEGINNING FUND BALANCE	\$ 2,973,586	\$ 3,479,981	\$ (506,395)	117%	\$ 2,576,293	\$ 2,973,603	\$ (397,310)	115%		
Revenues										
Local Sources										
Local Revenue	3,446,375	755,137	2,691,238	22%	2,342,579	604,882	1,737,697	26%		
Other Sources										
Transfer In From Other Funds	815,756	245,026	570,730	30%	765,704	220,000	545,704	29%		
Total Revenues	4,262,131	1,000,163	3,261,968	23%	3,108,283	824,882	2,283,401	27%		
Total Available Resources	7,235,717	4,480,144	2,755,573	62%	5,684,576	3,798,485	1,886,091	67%		
Expenditures										
Employee Salaries	179,508	23,503	156,005	13%	105,000	12,640	92,360	12%		
Employee Benefits	50,927	5,442	45,485	11%	30,200	2,863	27,337	9%		
Purchased Services	1,026,589	278,215	748,374	27%	643,050	234,752	408,298	37%		
Supplies & Materials	2,554,096	579,538	1,974,558	23%	1,658,531	599,927	1,058,604	36%		
Other	3,424,597	59,157	3,365,440	2%	3,247,795	63,912	3,183,883	2%		
Total Expenditures	7,235,717	945,855	6,289,862	13%	5,684,576	914,094	4,770,482	16%		
ENDING FUND BALANCE	\$ -	\$ 3,534,289	\$ (3,534,289)	-	\$ -	\$ 2,884,389	\$ (2,884,389)	-		

Transportation Fund

For Quarter Ended September 30, 2023 (Unaudited)



	CURRENT YEAR Fiscal Year 2023-2024				PRIOR YEAR Fiscal Year 2022-2023			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Revenues								
State Sources								
State Categorical	1,500,000	-	1,500,000	-	1,480,940	-	1,480,940	-
Other Sources								
Transfer In From Other Funds	6,794,990	1,698,748	5,096,243	25%	5,280,908	1,320,227	3,960,681	25%
Miscellaneous	425,000	107,638	317,362	25%	1,040,398	57,345	983,053	6%
Total Revenues	8,719,990	1,806,385	6,913,605	21%	7,802,246	1,377,572	6,424,674	18%
Total Available Resources	8,719,990	1,806,385	6,913,605	21%	7,802,246	1,377,572	6,424,674	18%
Expenditures								
Employee Salaries	5,196,823	1,324,194	3,872,629	25%	4,241,378	1,065,321	3,176,057	25%
Employee Benefits	1,962,507	525,518	1,436,989	27%	1,902,203	441,341	1,460,862	23%
Purchased Services	715,218	137,297	577,921	19%	542,997	34,851	508,146	6%
Supplies & Materials	1,129,778	267,580	862,198	24%	1,345,418	198,948	1,146,470	15%
Other	(284,336)	(54,773)	(229,563)	19%	(229,750)	(54,347)	(175,403)	24%
Total Expenditures	8,719,990	2,199,816	6,520,174	25%	7,802,246	1,686,114	6,116,132	22%
ENDING FUND BALANCE	\$ -	\$ (393,431)	\$ 393,431	-	\$ -	\$ (308,542)	\$ 308,542	-

Growth Impact Fund

For Quarter Ended September 30, 2023 (Unaudited)



	CURRENT YEAR Fiscal Year 2023-2024				PRIOR YEAR Fiscal Year 2022-2023			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	-	\$ 7,300	\$ 4,673	\$ 2,627	64%
Revenues								
Other Sources								
Miscellaneous	-	-	-	-	-	361	(361)	-
Total Revenues	-	-	-	-	-	361	(361)	-
Total Available Resources	-	-	-	-	7,300	5,035	2,265	69%
Expenditures								
Purchased Services	-	-	-	-	7,300	654	6,646	9%
Total Expenditures	-	-	-	-	7,300	654	6,646	9%
ENDING FUND BALANCE	\$ -	\$ -	\$ -	-	\$ -	\$ 4,380	\$ (4,380)	-

Other Special Programs Fund (OSP) - all programs

For Quarter Ended September 30, 2023 (Unaudited)



	CURRENT YEAR Fiscal Year 2023-2024				PRIOR YEAR Fiscal Year 2022-2023			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 3,912,148	\$ 4,420,806	\$ (508,658)	113%	\$ 6,161,940	\$ 3,421,760	\$ 2,740,180	56%
Revenues								
Local Sources								
Local Revenue	1,000,000	497,455	502,545	50%	1,306,531	428,816	877,715	33%
Other Sources								
Transfer In From Other Funds	271,466	67,867	203,600	25%	165,569	41,392	124,177	25%
Miscellaneous	449,683	322,663	127,020	72%	698,000	331,637	366,363	48%
Total Revenues	1,721,149	887,985	833,164	52%	2,170,100	801,845	1,368,255	37%
Total Available Resources	5,633,297	5,308,791	324,506	94%	8,332,040	4,223,605	4,108,435	51%
Expenditures								
Employee Salaries	605,456	144,227	461,229	24%	1,160,943	156,728	1,004,215	14%
Employee Benefits	217,479	46,865	170,614	22%	438,185	55,540	382,645	13%
Purchased Services	114,809	96,960	17,849	84%	3,430,173	28,430	3,401,743	1%
Supplies & Materials	116,993	101,093	15,900	86%	99,974	17,417	82,557	17%
Property	-	51,089	(51,089)	-	-	-	-	-
Other	4,578,560	-	4,578,560	-	3,202,765	-	3,202,765	-
Total Expenditures	5,633,297	440,234	5,193,063	8%	8,332,040	258,115	8,073,925	3%
ENDING FUND BALANCE	\$ -	\$ 4,868,557	\$ (4,868,557)	-	\$ -	\$ 3,965,491	\$ (3,965,491)	-

OSP - Detention Center

For Quarter Ended September 30, 2023 (Unaudited)



	CURRENT YEAR Fiscal Year 2023-2024				PRIOR YEAR Fiscal Year 2022-2023			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 115,770	\$ 95,177	\$ 20,593	82%	\$ 219,949	\$ 237,736	\$ (17,787)	108%
Revenues								
Other Sources								
Transfer In From Other Funds	271,466	67,867	203,600	25%	165,569	41,392	124,177	25%
Miscellaneous	396,467	318,823	77,644	80%	325,000	316,402	8,598	97%
Total Revenues	667,933	386,690	281,244	58%	490,569	357,794	132,775	73%
Total Available Resources	783,703	481,867	301,836	61%	710,518	595,530	114,988	84%
Expenditures								
Employee Salaries	516,938	130,792	386,146	25%	451,488	98,096	353,392	22%
Employee Benefits	190,552	42,158	148,394	22%	156,594	34,100	122,494	22%
Purchased Services	100	888	(788)	888%	8,200	2,040	6,160	25%
Supplies & Materials	11,000	2,006	8,994	18%	11,500	4,272	7,228	37%
Other	65,113	-	65,113	-	82,736	-	82,736	-
Total Expenditures	783,703	175,845	607,858	22%	710,518	138,509	572,009	19%
ENDING FUND BALANCE	\$ -	\$ 306,022	\$ (306,022)	-	\$ -	\$ 457,021	\$ (457,021)	-

OSP - Tuition Based Preschool

For Quarter Ended September 30, 2023 (Unaudited)



	CURRENT YEAR Fiscal Year 2023-2024				PRIOR YEAR Fiscal Year 2022-2023			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 221,419	\$ 262,907	\$ (41,488)	119%	\$ -	\$ 47,630	\$ (47,630)	-
Revenues								
Other Sources								
Miscellaneous	24,000	4,200	19,800	18%	333,000	7,800	325,200	2%
Total Revenues	24,000	4,200	19,800	18%	\$ 333,000	\$ 7,800	\$ 325,200	2%
Total Available Resources	245,419	267,107	(21,688)	109%	\$ 333,000	\$ 55,430	\$ 277,570	17%
Expenditures								
Employee Salaries	-	-	-	-	200,460	37,588	162,872	19%
Employee Benefits	-	-	-	-	71,600	15,067	56,533	21%
Supplies & Materials	5,400	15,535	(10,135)	288%	15,000	-	15,000	0%
Other	240,019	-	240,019	-	45,940	-	45,940	-
Total Expenditures	245,419	15,535	229,884	6%	\$ 333,000	\$ 52,655	\$ 280,345	16%
ENDING FUND BALANCE	\$ -	\$ 251,572	\$ (251,572)	-	\$ -	\$ 2,774	\$ (2,774)	-

OSP - Summer School

For Quarter Ended September 30, 2023 (Unaudited)



	CURRENT YEAR Fiscal Year 2023-2024				PRIOR YEAR Fiscal Year 2022-2023			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 69,313	\$ 86,471	\$ (17,158)	125%	\$ 51,182	\$ 74,017	\$ (22,835)	145%
Revenues								
Other Sources								
Miscellaneous	-	(360)	360	-	-	-	-	-
Total Revenues	-	(360)	360	-	-	-	-	-
Total Available Resources	69,313	86,111	(16,798)	124%	51,182	74,017	(22,835)	145%
Expenditures								
Employee Salaries	29,813	-	29,813	0%	18,000	3,935	14,065	22%
Employee Benefits	9,500	-	9,500	0%	6,000	834	5,166	14%
Purchased Services	30,000	39,173	(9,173)	131%	27,182	-	27,182	-
Total Expenditures	69,313	39,173	30,141	57%	51,182	4,768	46,414	9%
ENDING FUND BALANCE	\$ -	\$ 46,939	\$ (46,939)	-	\$ -	\$ 69,248	\$ (69,248)	-

OSP - Credit Recovery

For Quarter Ended September 30, 2023 (Unaudited)



	CURRENT YEAR Fiscal Year 2023-2024				PRIOR YEAR Fiscal Year 2022-2023			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 19,121	\$ 41,302	\$ (22,181)	216%	\$ 44,465	\$ 29,839	\$ 14,626	67%
Revenues								
Other Sources								
Miscellaneous	29,216	-	29,216	-	40,000	7,435	32,565	19%
Total Revenues	29,216	-	29,216	-	40,000	7,435	32,565	19%
Total Available Resources	48,337	41,302	7,035	85%	84,465	37,274	47,191	44%
Expenditures								
Employee Salaries	38,005	-	38,005	-	61,600	10,818	50,782	18%
Employee Benefits	10,332	-	10,332	-	22,865	4,078	18,787	18%
Purchased Services	-	-	-	-	-	-	-	0%
Total Expenditures	48,337	-	48,337	0%	84,465	14,896	69,569	18%
ENDING FUND BALANCE	\$ -	\$ 41,302	\$ (41,302)	-	\$ -	\$ 22,379	\$ (22,379)	-

OSP - Oil & Gas

For Quarter Ended September 30, 2023 (Unaudited)



	CURRENT YEAR Fiscal Year 2023-2024				PRIOR YEAR Fiscal Year 2022-2023			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 2,911,396	\$ 3,198,253	\$ (286,857)	110%	\$ 2,014,341	\$ 2,484,140	\$ (469,799)	123%
Revenues								
Local Sources								
Local Revenue	400,000	220,651	179,349	55%	100,000	246,066	(146,066)	246%
Total Revenues	400,000	220,651	179,349	55%	100,000	246,066	(146,066)	246%
Total Available Resources	3,311,396	3,418,904	(107,508)	103%	2,114,341	2,730,207	(615,866)	129%
Expenditures								
Purchased Services	10,000	-	10,000	-	10,000	-	10,000	-
Other	3,301,396	-	3,301,396	-	2,104,341	-	2,104,341	-
Total Expenditures	3,311,396	-	3,311,396	-	2,114,341	-	2,114,341	-
ENDING FUND BALANCE	\$ -	\$ 3,418,904	\$ (3,418,904)	-	\$ -	\$ 2,730,207	\$ (2,730,207)	-

OSP - Non Governmental Grants

For Quarter Ended September 30, 2023 (Unaudited)



	CURRENT YEAR Fiscal Year 2023-2024				PRIOR YEAR Fiscal Year 2022-2023			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 575,129	\$ 736,696	\$ (161,567)	128%	\$ 3,832,003	\$ 548,397	\$ 3,283,606	14%
Revenues								
Local Sources								
Local Revenue	600,000	276,804	323,196	46%	1,206,531	182,750	1,023,781	15%
Total Revenues	600,000	276,804	323,196	46%	1,206,531	182,750	1,023,781	15%
Total Available Resources	1,175,129	1,013,500	161,629	86%	5,038,534	731,147	4,307,387	15%
Expenditures								
Employee Salaries	20,700	13,435	7,265	65%	429,395	6,292	-	-
Employee Benefits	7,095	4,707	2,388	66%	181,126	1,461	-	3%
Purchased Services	74,709	56,900	17,809	76%	3,384,791	26,389	3,358,402	1%
Supplies & Materials	100,593	83,552	17,041	83%	73,474	13,145	60,329	18%
Property	-	51,089	(51,089)	-	-	-	-	-
Other	972,032	-	972,032	-	969,748	-	969,748	-
Total Expenditures	1,175,129	209,682	965,447	18%	5,038,534	47,287	4,991,247	1%
ENDING FUND BALANCE	\$ -	\$ 803,818	\$ (803,818)	-	\$ -	\$ 683,860	\$ (683,860)	-

Bond Redemption Fund

For Quarter Ended September 30, 2023 (Unaudited)



	CURRENT YEAR Fiscal Year 2023-2024				PRIOR YEAR Fiscal Year 2022-2023			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 85,701,600	\$ 74,287,490	\$ 11,414,110	87%	\$ 73,009,812	\$ 73,122,783	\$ (112,971)	100%
Revenues								
Local Sources								
Property Taxes	58,171,452	273,106	57,898,346	0%	44,453,969	431,854	44,022,115	1%
Other Taxes	(130,000)	(3,721)	(126,279)	3%	100,000	(10,820)	110,820	-11%
Other Sources								
Miscellaneous	1,200,000	640,816	559,184	53%	5,000	178,632	(173,632)	3573%
Total Revenues	59,241,452	910,201	58,331,251	2%	44,558,969	599,667	43,959,302	1%
Total Available Resources	144,943,052	75,197,691	69,745,361	52%	117,568,781	73,722,450	43,846,331	63%
Expenditures								
Purchased Services	11,400	-	11,400	-	11,000	800	10,200	7%
Debt Service - Principal	26,105,000	-	26,105,000	-	28,610,000	-	28,610,000	-
Other - Interest	24,591,523	-	24,591,523	-	25,933,533	-	25,933,533	-
Total Expenditures	50,707,923	-	50,707,923	-	54,554,533	800	54,553,733	0%
ENDING FUND BALANCE	\$ 94,235,129	\$ 75,197,691	\$ 19,037,438	80%	\$ 63,014,248	\$ 73,721,650	\$ (10,707,402)	117%

Building Fund

For Quarter Ended September 30, 2023 (Unaudited)



	CURRENT YEAR Fiscal Year 2023-2024				PRIOR YEAR Fiscal Year 2022-2023			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 187,945,000	\$ 179,409,818	\$ 8,535,182	95%	\$ 278,716,577	\$ 297,983,012	\$ (19,266,435)	107%
Revenues								
Other Sources								
Miscellaneous	1,832,000	805,257	1,026,743	44%	663,000	324,985	338,015	49%
Total Revenues	1,832,000	805,257	1,026,743	44%	663,000	324,985	338,015	49%
Total Available Resources	189,777,000	180,215,075	9,561,925	95%	279,379,577	298,307,999	(18,928,422)	107%
Expenditures								
Employee Salaries	1,644,633	454,661	1,189,972	28%	1,987,402	449,093	1,538,309	23%
Employee Benefits	572,745	141,972	430,774	25%	694,121	137,220	556,901	20%
Purchased Services	16,989,850	8,637,884	8,351,966	51%	29,470,900	1,648,333	27,822,567	6%
Supplies & Materials	11,050	3,142	7,908	28%	254,000	691,280	(437,280)	272%
Property	62,675,000	13,071,146	49,603,854	21%	127,557,058	7,648,621	119,908,437	6%
Other	107,883,722	-	107,883,722	-	119,416,096	-	119,416,096	-
Total Expenditures	189,777,000	22,308,805	167,468,195	12%	279,379,577	10,574,547	268,805,030	4%
ENDING FUND BALANCE	\$ -	\$ 157,906,270	\$ (157,906,270)	-	\$ -	\$ 287,733,451	\$ (287,733,451)	-

Nutrition Services Fund

For Quarter Ended September 30, 2023 (Unaudited)



	CURRENT YEAR Fiscal Year 2023-2024				PRIOR YEAR Fiscal Year 2022-2023			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 3,002,732	\$ 5,170,442	\$ (2,167,710)	172%	\$ 2,162,276	\$ 2,271,169	\$ (108,893)	105%
Revenues								
Local Sources								
Other	853,088	124,987	728,101	15%	2,546,640	677,147	1,869,493	27%
State Sources								
State Categorical	58,000	-	58,000	-	104,871	-	104,871	-
Federal Sources								
Federal Revenue	7,394,534	58,392	7,336,142	1%	3,328,804	311,693	3,017,111	9%
Other Sources								
Miscellaneous	55,500	50,138	5,362	90%	594	9,979	(9,385)	1680%
Total Revenues	8,361,122	233,516	8,127,606	3%	5,980,909	998,820	4,982,089	17%
Total Available Resources	11,363,854	5,403,958	5,959,896	48%	8,143,185	3,269,989	4,873,196	40%
Expenditures								
Employee Salaries	3,208,744	625,430	2,583,314	19%	2,800,447	520,284	2,280,163	19%
Employee Benefits	1,004,844	204,279	800,565	20%	908,841	180,179	728,662	20%
Purchased Services	132,604	54,983	77,621	41%	135,507	31,878	103,629	24%
Supplies & Materials	4,267,145	813,511	3,453,634	19%	3,528,734	666,246	2,862,488	19%
Property	28,000	-	28,000	-	28,000	-	28,000	-
Other	2,722,517	(11)	2,722,528	-0	741,656	361	741,295	0%
Total Expenditures	11,363,854	1,698,190	9,665,664	15%	8,143,185	1,398,948	6,744,237	17%
ENDING FUND BALANCE	\$ -	\$ 3,705,768	\$ (3,705,768)	-	\$ -	\$ 1,871,041	\$ (1,871,041)	-

Child Care Program Fund

For Quarter Ended September 30, 2023 (Unaudited)



	CURRENT YEAR Fiscal Year 2023-2024				PRIOR YEAR Fiscal Year 2022-2023			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 750,000	\$ 958,952	\$ (208,952)	128%	\$ 649,629	\$ 844,753	\$ (195,124)	130%
Revenues								
Other Sources								
Miscellaneous	1,364,000	268,325	1,095,675	20%	1,478,000	253,605	1,224,395	17%
Total Revenues	1,364,000	268,325	1,095,675	20%	1,478,000	253,605	1,224,395	17%
Total Available Resources	2,114,000	1,227,277	886,723	58%	2,127,629	1,098,358	1,029,271	52%
Expenditures								
Employee Salaries	1,164,069	210,582	953,487	18%	1,010,555	318,472	692,083	32%
Employee Benefits	375,420	83,667	291,753	22%	333,084	101,783	231,301	31%
Purchased Services	46,258	11,345	34,913	25%	9,640	13,134	(3,494)	136%
Supplies & Materials	61,799	14,951	46,848	24%	78,997	15,128	63,869	19%
Other	466,454	12,969	453,485	3%	695,353	-	695,353	-
Total Expenditures	2,114,000	333,513	1,780,487	16%	2,127,629	448,517	1,679,112	21%
ENDING FUND BALANCE	\$ -	\$ 893,764	\$ (893,764)	-	\$ -	\$ 649,841	\$ (649,841)	-

Print Shop Fund

For Quarter Ended September 30, 2023 (Unaudited)



	CURRENT YEAR Fiscal Year 2023-2024				PRIOR YEAR Fiscal Year 2022-2023				
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget		
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	
Revenues									
Other Sources									
Transfer In From Other Funds	109,006	27,252	81,755	25%	97,920	24,480	73,440	25%	
Miscellaneous	35,000	21,416	13,584	61%	33,000	13,976	19,024	42%	
Total Revenues	144,006	48,668	95,338	34%	130,920	38,456	92,464	29%	
Total Available Resources	144,006	48,668	95,338	34%	130,920	38,456	92,464	29%	
Expenditures									
Employee Salaries	80,925	19,835	61,090	25%	76,831	18,475	58,356	24%	
Employee Benefits	28,081	4,599	23,482	16%	17,789	4,286	13,503	24%	
Purchased Services	10,000	7,343	2,657	73%	8,633	4,741	3,892	55%	
Supplies & Materials	20,000	5,137	14,863	26%	22,000	6,954	15,046	32%	
Other	5,000	1,226	3,774	25%	5,667	1,144	4,523	20%	
Total Expenditures	144,006	38,140	105,866	26%	130,920	35,600	95,320	27%	
ENDING FUND BALANCE	\$ -	\$ 10,528	\$ (10,528)	-	\$ -	\$ 2,856	\$ (2,856)	-	

Dental Insurance Fund

For Quarter Ended September 30, 2023 (Unaudited)



	CURRENT YEAR Fiscal Year 2023-2024				PRIOR YEAR Fiscal Year 2022-2023			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 908,517	\$ 782,942	\$ 125,575	86%	\$ 712,722	\$ 681,388	\$ 31,334	96%
Revenues								
Other Sources								
Miscellaneous	932,533	191,286	741,247	21%	915,000	224,980	690,020	25%
Total Revenues	932,533	191,286	741,247	21%	915,000	224,980	690,020	25%
Total Available Resources	1,841,050	974,228	866,822	53%	1,627,722	906,368	721,354	56%
Expenditures								
Purchased Services	831,926	263,354	568,572	32%	984,141	221,562	762,579	23%
Other	1,009,124	-	1,009,124	-	643,581	-	643,581	-
Total Expenditures	1,841,050	263,354	1,577,696	14%	1,627,722	221,562	1,406,160	14%
ENDING FUND BALANCE	\$ -	\$ 710,875	\$ (710,875)	-	\$ -	\$ 684,806	\$ (684,806)	-

Trust Fund

For Quarter Ended September 30, 2023 (Unaudited)



	CURRENT YEAR Fiscal Year 2023-2024				PRIOR YEAR Fiscal Year 2022-2023			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 26,797	\$ 28,530	\$ (1,733)	106%	\$ 26,707	\$ 26,798	\$ (91)	100%
Revenues								
Other Sources								
Interest on Investments	1,162	615	547	53%	250	236	14	95%
Total Revenues	1,162	615	547	53%	250	236	14	95%
Total Available Resources	27,959	29,145	(1,186)	104%	26,957	27,034	(77)	100%
Expenditures								
Other	27,959	-	27,959	-	26,957	-	26,957	-
Total Expenditures	27,959	-	27,959	-	26,957	-	26,957	-
ENDING FUND BALANCE	\$ -	\$ 29,145	\$ (29,145)	-	\$ -	\$ 27,034	\$ (27,034)	-