

General Fund | Function Financial Summary

For the Period Ending January 31, 2024

	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actual	Current YTD	Annual Budget	Budget
REVENUES						
Tax Revenue	\$178,616,852	\$260,957,785	68.45%	\$184,333,344	\$281,896,182	65.39%
Other Local Sources	3,404,788	10,819,766	31.47%	8,323,957	7,978,502	104.33%
State Program	11,775,530	29,778,814	39.54%	35,142,319	29,123,947	120.66%
Federal Program	1,147,831	4,365,430	26.29%	641,539	4,158,243	15.43%
TOTAL REVENUE	\$194,945,001	\$305,921,795	63.72%	\$228,441,159	\$323,156,874	70.69%
EXPENDITURES FUNCTIONS						
Instruction	\$67,266,366	\$157,172,073	42.80%	\$77,260,327	\$176,551,040	43.76%
Instructional Media	1,349,078	2,887,748	46.72%	1,492,782	3,404,729	43.84%
Curriculum & Personnel Development	3,687,002	6,588,068	55.96%	3,872,475	7,602,837	50.93%
Instructional Leadership	1,613,118	2,739,382	58.89%	1,703,427	3,329,698	51.16%
School Leadership	9,267,899	16,496,906	56.18%	10,307,072	18,522,642	55.65%
Guidance & Counseling	4,311,657	8,564,500	50.34%	5,797,092	12,434,883	46.62%
Social Work Services	94,384	220,896	42.73%	354,805	589,207	60.22%
Health Services	1,145,732	2,557,396	44.80%	1,217,469	2,779,233	43.81%
Pupil Transportation	6,277,785	12,274,840	51.14%	6,181,414	12,918,112	47.85%
Food Services	0	0		0	0	
Extracurricular Activities	4,182,083	8,842,222	47.30%	4,975,105	9,663,753	51.48%
General Administration	4,165,678	8,916,355	46.72%	4,560,745	9,094,888	50.15%
Plant Maintenance & Operations	17,227,457	29,541,114	58.32%	17,779,189	33,749,902	52.68%
Security & Monitoring Services	1,373,461	2,615,466	52.51%	1,926,744	3,930,357	49.02%
Data Processing Services	3,437,383	5,370,336	64.01%	4,171,518	6,542,912	63.76%
Community Service	70,647	137,391	51.42%	99,391	235,827	42.15%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	341,966	352,025	97.14%	42,435	353,132	12.02%
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%	106,323	135,000	78.76%
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	\$127,500,523	\$294,616,859	43.28%	\$144,227,008	\$326,144,296	44.22%
SURPLUS / (DEFICIT)	\$67,444,478	\$11,304,936		\$84,214,151	(\$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	\$67,444,478	\$11,311,376		\$84,218,730	(\$2,987,422)	
ENDING FUND BALANCE	\$167,348,778	\$111,215,675		\$195,434,406	\$108,228,253	

Food Service Fund | Financial Summary

For the Period Ending January 31, 2024

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$5,002,475	\$8,155,402	61.34%	\$5,346,411	\$9,565,925	55.89%
State Program	0	46,996	0.00%	0	12,714	0.00%
Federal Program	2,112,955	4,961,476	42.59%	2,288,842	3,972,123	57.62%
TOTAL REVENUE	\$7,115,430	\$13,163,874	54.05%	\$7,635,253	\$13,550,762	56.35%
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	\$5,471,510	\$13,120,100	41.70%	\$7,686,066	\$14,754,524	52.09%
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	\$5,471,510	\$13,120,100	41.70%	\$7,686,066	\$14,754,524	52.09%
SURPLUS / (DEFICIT)	\$1,643,920	\$43,774		(\$50,813)	(\$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	\$1,643,920	\$43,774		(\$50,813)	(\$1,203,762)	
ENDING FUND BALANCE	\$5,923,451	\$4,323,305		\$4,272,492	\$3,119,543	

Debt Service Fund | Financial Summary

For the Period Ending January 31, 2024

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$88,866,114	\$130,237,614	68.23%	\$117,297,505	\$152,151,770	77.09%
State Program	1,724,412	1,609,761	107.12%	5,017,318	0	
Federal Program	0	0		0	0	
TOTAL REVENUE	\$90,590,526	\$131,847,375	68.71%	\$122,314,823	\$152,151,770	80.39%
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%	\$28,885,962	\$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%	\$28,885,962	\$112,947,218	25.57%
SURPLUS / (DEFICIT)	\$67,277,758	\$4,180,951		\$93,428,861	\$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	\$67,277,758	\$4,180,951		\$93,428,861	\$39,204,552	
ENDING FUND BALANCE	\$137,593,972	\$74,497,165		\$167,926,025	\$113,701,717	