

General Fund | Function Financial Summary

For the Period Ending February 28, 2024

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Tax Revenue	\$254,647,330	\$260,957,785	97.58%	\$233,002,887	\$281,896,182	82.66%
Other Local Sources	4,336,080	10,819,766	40.08%	9,830,125	7,989,034	123.05%
State Program	12,583,949	29,778,814	42.26%	36,184,556	29,123,947	124.24%
Federal Program	1,188,999	4,365,430	27.24%	653,080	4,158,243	15.71%
<b>TOTAL REVENUE</b>	<b>\$272,756,358</b>	<b>\$305,921,795</b>	<b>89.16%</b>	<b>\$279,670,648</b>	<b>\$323,167,406</b>	<b>86.54%</b>
<b>EXPENDITURES FUNCTIONS</b>						
Instruction	\$80,578,383	\$157,172,733	51.27%	\$92,381,911	\$176,598,471	52.31%
Instructional Media	1,582,952	2,887,748	54.82%	1,796,978	3,404,296	52.79%
Curriculum & Personnel Development	4,191,673	6,588,068	63.63%	4,370,368	7,563,156	57.78%
Instructional Leadership	1,827,966	2,739,382	66.73%	1,945,600	3,329,698	58.43%
School Leadership	10,597,245	16,496,906	64.24%	11,807,743	18,531,826	63.72%
Guidance & Counseling	4,980,213	8,564,500	58.15%	6,779,693	12,334,650	54.96%
Social Work Services	112,772	220,896	51.05%	382,994	589,207	65.00%
Health Services	1,369,312	2,557,396	53.54%	1,452,396	2,779,583	52.25%
Pupil Transportation	7,091,298	12,274,840	57.77%	7,435,961	12,918,112	57.56%
Food Services	0	0		0	0	
Extracurricular Activities	4,956,537	8,842,222	56.06%	5,783,558	9,738,753	59.39%
General Administration	4,704,672	8,916,355	52.76%	5,197,214	9,095,226	57.14%
Plant Maintenance & Operations	19,240,619	29,541,114	65.13%	23,154,035	33,760,454	68.58%
Security & Monitoring Services	1,554,981	2,615,466	59.45%	2,279,690	3,933,059	57.96%
Data Processing Services	3,775,410	5,370,336	70.30%	4,584,781	6,542,912	70.07%
Community Service	84,161	137,391	61.26%	111,188	235,827	47.15%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	341,966	352,025	97.14%	97,606	353,132	27.64%
Contracted Institutional Services	0	25,612,394	0.00%	0	19,500,000	0.00%
Payments to Fiscal Agent	124,000	133,175	93.11%	140,323	140,323	100.00%
Payments to JJAEP Programs	9,702	20,097	48.28%	5,839	45,000	12.98%
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%
<b>TOTAL EXPENDITURES</b>	<b>\$148,713,878</b>	<b>\$294,617,517</b>	<b>50.48%</b>	<b>\$172,085,484</b>	<b>\$326,154,829</b>	<b>52.76%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$124,042,480</b>	<b>\$11,304,278</b>		<b>\$107,585,164</b>	<b>(\$2,987,423)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$278	\$6,440		\$4,875	\$0	
Other Financing Uses	0	0		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$278</b>	<b>\$6,440</b>		<b>\$4,875</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$124,042,758</b>	<b>\$11,310,718</b>		<b>\$107,590,039</b>	<b>(\$2,987,423)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$223,947,059</b>	<b>\$111,215,675</b>		<b>\$218,805,715</b>	<b>\$108,228,252</b>	

**Food Service Fund | Financial Summary**

**For the Period Ending February 28, 2024**

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$5,736,723	\$8,155,402	70.34%	\$6,456,543	\$9,565,925	67.50%
State Program	0	46,996	0.00%	0	12,714	0.00%
Federal Program	2,540,009	4,961,476	51.19%	2,679,645	3,972,123	67.46%
<b>TOTAL REVENUE</b>	<b>\$8,276,732</b>	<b>\$13,163,874</b>	<b>62.87%</b>	<b>\$9,136,188</b>	<b>\$13,550,762</b>	<b>67.42%</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	\$6,492,543	\$13,120,100	49.49%	\$8,924,034	\$14,754,524	60.48%
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>\$6,492,543</b>	<b>\$13,120,100</b>	<b>49.49%</b>	<b>\$8,924,034</b>	<b>\$14,754,524</b>	<b>60.48%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,784,189</b>	<b>\$43,774</b>		<b>\$212,154</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>\$1,784,189</b>	<b>\$43,774</b>		<b>\$212,154</b>	<b>(\$1,203,762)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$6,063,721</b>	<b>\$4,323,305</b>		<b>\$4,535,460</b>	<b>\$3,119,543</b>	

**Debt Service Fund | Financial Summary**

**For the Period Ending February 28, 2024**

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$126,299,837	\$130,237,614	96.98%	\$148,667,817	\$152,151,770	97.71%
State Program	1,724,412	1,609,761	107.12%	5,017,318	0	
Federal Program	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$128,024,249</b>	<b>\$131,847,375</b>	<b>97.10%</b>	<b>\$153,685,135</b>	<b>\$152,151,770</b>	<b>101.01%</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	\$127,597,426	\$127,666,424	99.95%	\$144,434,521	\$112,947,218	127.88%
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>\$127,597,426</b>	<b>\$127,666,424</b>	<b>99.95%</b>	<b>\$144,434,521</b>	<b>\$112,947,218</b>	<b>127.88%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$426,823</b>	<b>\$4,180,951</b>		<b>\$9,250,614</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>\$426,823</b>	<b>\$4,180,951</b>		<b>\$9,250,614</b>	<b>\$39,204,552</b>	
<b>ENDING FUND BALANCE</b>	<b>\$70,743,038</b>	<b>\$74,497,165</b>		<b>\$83,747,779</b>	<b>\$113,701,717</b>	