

General Fund | Function Financial Summary

For the Period Ending March 31, 2024

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$258,728,171	\$260,957,785	99.15%	\$235,630,251	\$281,896,182	83.59%
Other Local Sources	4,654,849	10,819,766	43.02%	11,239,016	8,001,554	140.46%
State Program	15,433,900	29,778,814	51.83%	39,559,511	29,123,947	135.83%
Federal Program	1,230,013	4,365,430	28.18%	687,482	4,158,243	16.53%
TOTAL REVENUE	\$280,046,933	\$305,921,795	91.54%	\$287,116,260	\$323,179,926	88.84%
EXPENDITURES FUNCTIONS						
Instruction	\$93,784,733	\$157,172,073	59.67%	\$107,407,829	\$176,060,090	61.01%
Instructional Media	1,826,652	2,887,748	63.26%	2,064,067	3,411,705	60.50%
Curriculum & Personnel Development	4,658,741	6,588,068	70.71%	4,886,660	7,660,079	63.79%
Instructional Leadership	2,047,125	2,739,382	74.73%	2,197,550	3,517,482	62.48%
School Leadership	11,944,993	16,496,906	72.41%	13,290,225	18,530,723	71.72%
Guidance & Counseling	5,670,066	8,564,500	66.20%	7,667,462	12,438,148	61.64%
Social Work Services	131,158	220,896	59.38%	411,034	543,157	75.67%
Health Services	1,576,994	2,557,396	61.66%	1,696,607	2,923,130	58.04%
Pupil Transportation	8,160,541	12,274,840	66.48%	8,651,888	12,918,112	66.97%
Food Services	0	0		0	0	
Extracurricular Activities	6,000,438	8,842,222	67.86%	6,596,787	9,742,619	67.71%
General Administration	5,287,255	8,916,355	59.30%	5,798,144	9,095,226	63.75%
Plant Maintenance & Operations	21,662,078	29,541,114	73.33%	25,281,676	33,813,163	74.77%
Security & Monitoring Services	1,792,812	2,615,466	68.55%	2,562,109	3,935,376	65.10%
Data Processing Services	4,132,622	5,370,336	76.95%	4,973,516	6,542,912	76.01%
Community Service	97,268	137,391	70.80%	126,941	235,827	53.83%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	343,260	352,025	97.51%	125,145	353,132	35.44%
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	11,286	20,097	56.16%	10,839	45,000	24.09%
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	1,678,362	1,760,769	95.32%	2,822,850	2,750,000	102.65%
TOTAL EXPENDITURES	\$170,930,384	\$294,616,859	58.02%	\$196,711,652	\$326,167,348	60.31%
SURPLUS / (DEFICIT)	\$109,116,549	\$11,304,936		\$90,404,608	(\$2,987,422)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$278	\$6,440		\$4,875	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$278	\$6,440		\$4,875	\$0	
NET CHANGE IN FUND BALANCE	\$109,116,827	\$11,311,376		\$90,409,483	(\$2,987,422)	
ENDING FUND BALANCE	\$209,021,127	\$111,215,675		\$201,625,157	\$108,228,253	

Food Service Fund | Financial Summary

For the Period Ending March 31, 2024

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$6,522,053	\$8,155,402	79.97%	\$7,191,171	\$9,565,925	75.17%
State Program	0	46,996	0.00%	39,960	12,714	314.30%
Federal Program	3,011,335	4,961,476	60.69%	3,223,537	3,972,123	81.15%
TOTAL REVENUE	\$9,533,388	\$13,163,874	72.42%	\$10,454,668	\$13,550,762	77.15%
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	\$7,575,454	\$13,120,100	57.74%	\$8,944,104	\$14,754,524	60.62%
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	\$7,575,454	\$13,120,100	57.74%	\$8,944,104	\$14,754,524	60.62%
SURPLUS / (DEFICIT)	\$1,957,934	\$43,774		\$1,510,564	(\$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	\$1,957,934	\$43,774		\$1,510,564	(\$1,203,762)	
ENDING FUND BALANCE	\$6,237,465	\$4,323,305		\$5,833,869	\$3,119,543	

Debt Service Fund | Financial Summary

For the Period Ending March 31, 2024

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$128,301,265	\$130,237,614	98.51%	\$150,467,428	\$152,151,770	98.89%
State Program	1,724,412	1,609,761	107.12%	5,017,318	0	
Federal Program	0	0		0	0	
TOTAL REVENUE	\$130,025,677	\$131,847,375	98.62%	\$155,484,746	\$152,151,770	102.19%
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	\$127,597,426	\$127,666,424	99.95%	\$144,452,016	\$112,947,218	127.89%
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	\$127,597,426	\$127,666,424	99.95%	\$144,452,016	\$112,947,218	127.89%
SURPLUS / (DEFICIT)	\$2,428,251	\$4,180,951		\$11,032,730	\$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	\$2,428,251	\$4,180,951		\$11,032,730	\$39,204,552	
ENDING FUND BALANCE	\$72,744,466	\$74,497,165		\$85,529,894	\$113,701,717	