

General Fund | Function Financial Summary

For the Period Ending April 30, 2024

|   | YTD % of PY          |                      |               | YTD % of Budget      |                      |               |
|---|----------------------|----------------------|---------------|----------------------|----------------------|---------------|
|   | Prior YTD            | Prior Year Actual    | Actual        | Current YTD          | Annual Budget        | Budget        |
| <b>REVENUES</b>                               |                      |                      |               |                      |                      |               |
| Tax Revenue                                   | \$259,450,261        | \$260,957,785        | 99.42%        | \$236,834,869        | \$238,700,000        | 99.22%        |
| Other Local Sources                           | 6,382,813            | 10,819,766           | 58.99%        | 12,494,258           | 13,362,185           | 93.50%        |
| State Program                                 | 17,413,194           | 29,778,814           | 58.48%        | 41,226,188           | 51,271,232           | 80.41%        |
| Federal Program                               | 1,290,345            | 4,365,430            | 29.56%        | 771,457              | 2,358,243            | 32.71%        |
| <b>TOTAL REVENUE</b>                          | <b>\$284,536,613</b> | <b>\$305,921,795</b> | <b>93.01%</b> | <b>\$291,326,772</b> | <b>\$305,691,660</b> | <b>95.30%</b> |
| <b>EXPENDITURES FUNCTIONS</b>                 |                      |                      |               |                      |                      |               |
| Instruction                                   | \$106,856,608        | \$157,172,073        | 67.99%        | \$122,597,922        | \$177,868,013        | 68.93%        |
| Instructional Media                           | 2,085,206            | 2,887,748            | 72.21%        | 2,355,170            | 3,410,908            | 69.05%        |
| Curriculum & Personnel Development            | 5,150,905            | 6,588,068            | 78.19%        | 5,392,321            | 7,527,512            | 71.63%        |
| Instructional Leadership                      | 2,278,394            | 2,739,382            | 83.17%        | 2,429,359            | 3,414,408            | 71.15%        |
| School Leadership                             | 13,329,018           | 16,496,906           | 80.80%        | 14,793,939           | 18,539,495           | 79.80%        |
| Guidance & Counseling                         | 6,350,702            | 8,564,500            | 74.15%        | 8,535,011            | 12,365,530           | 69.02%        |
| Social Work Services                          | 149,558              | 220,896              | 67.71%        | 437,510              | 546,363              | 80.08%        |
| Health Services                               | 1,789,418            | 2,557,396            | 69.97%        | 1,935,752            | 2,933,624            | 65.99%        |
| Pupil Transportation                          | 9,131,923            | 12,274,840           | 74.40%        | 9,834,068            | 13,032,549           | 75.46%        |
| Food Services                                 | 0                    | 0                    |               | 0                    | 0                    |               |
| Extracurricular Activities                    | 6,673,955            | 8,842,222            | 75.48%        | 7,334,898            | 10,109,207           | 72.56%        |
| General Administration                        | 5,853,842            | 8,916,355            | 65.65%        | 6,425,621            | 8,741,285            | 73.51%        |
| Plant Maintenance & Operations                | 23,139,457           | 29,541,114           | 78.33%        | 26,658,857           | 33,718,504           | 79.06%        |
| Security & Monitoring Services                | 2,063,915            | 2,615,466            | 78.91%        | 2,868,085            | 4,318,678            | 66.41%        |
| Data Processing Services                      | 4,490,798            | 5,370,336            | 83.62%        | 5,407,335            | 6,480,019            | 83.45%        |
| Community Service                             | 103,288              | 137,391              | 75.18%        | 145,391              | 233,451              | 62.28%        |
| Debt Service                                  | 0                    | 0                    |               | 0                    | 0                    |               |
| Facilities Acq. & Construction                | 350,069              | 352,025              | 99.44%        | 125,848              | 353,132              | 35.64%        |
| Contracted Institutional Services             | 0                    | 25,612,394           | 0.00%         | 139,938              | 139,938              | 100.00%       |
| Payments to Fiscal Agent                      | 124,000              | 133,175              | 93.11%        | 140,323              | 140,323              | 100.00%       |
| Payments to JJAEP Programs                    | 14,454               | 20,097               | 71.92%        | 15,238               | 45,000               | 33.86%        |
| 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               | 1,974,869            | 1,760,769            | 112.16%       | 2,822,850            | 2,750,000            | 102.65%       |
| <b>TOTAL EXPENDITURES</b>                     | <b>\$191,910,379</b> | <b>\$294,616,859</b> | <b>65.14%</b> | <b>\$220,395,436</b> | <b>\$308,679,083</b> | <b>71.40%</b> |
| <b>SURPLUS / (DEFICIT)</b>                    | <b>\$92,626,234</b>  | <b>\$11,304,936</b>  |               | <b>\$70,931,336</b>  | <b>(\$2,987,423)</b> |               |
| <b>OTHER FINANCING SOURCES / (USES)</b>       |                      |                      |               |                      |                      |               |
| Other Financing Sources                       | \$6,440              | \$6,440              |               | \$4,875              | \$0                  |               |
| Other Financing Uses                          | 0                    | 0                    |               | 0                    | 0                    |               |
| <b>TOTAL OTHER FINANCING SOURCES / (USES)</b> | <b>\$6,440</b>       | <b>\$6,440</b>       |               | <b>\$4,875</b>       | <b>\$0</b>           |               |
| <b>NET CHANGE IN FUND BALANCE</b>             | <b>\$92,632,674</b>  | <b>\$11,311,376</b>  |               | <b>\$70,936,211</b>  | <b>(\$2,987,423)</b> |               |
| <b>ENDING FUND BALANCE</b>                    | <b>\$192,536,974</b> | <b>\$111,215,675</b> |               | <b>\$182,151,885</b> | <b>\$108,228,252</b> |               |

**Food Service Fund | Financial Summary**

**For the Period Ending April 30, 2024**

|   | Prior YTD           | Prior Year Actual   | YTD % of PY Actual | Current YTD         | Annual Budget        | YTD % of Budget |
|---|---------------------|---------------------|--------------------|---------------------|----------------------|-----------------|
| <b>REVENUES</b>                               |                     |                     |                    |                     |                      |                 |
| Local & Intermediate                          | \$7,507,912         | \$8,155,402         | 92.06%             | \$8,311,957         | \$9,565,925          | 86.89%          |
| State Program                                 | 46,996              | 46,996              | 100.00%            | 39,960              | 12,714               | 314.30%         |
| Federal Program                               | 3,450,312           | 4,961,476           | 69.54%             | 3,571,885           | 3,972,123            | 89.92%          |
| <b>TOTAL REVENUE</b>                          | <b>\$11,005,220</b> | <b>\$13,163,874</b> | <b>83.60%</b>      | <b>\$11,923,802</b> | <b>\$13,550,762</b>  | <b>87.99%</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                                 | \$9,565,142         | \$13,120,100        | 72.90%             | \$11,683,454        | \$14,754,524         | 79.19%          |
| 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>\$9,565,142</b>  | <b>\$13,120,100</b> | <b>72.90%</b>      | <b>\$11,683,454</b> | <b>\$14,754,524</b>  | <b>79.19%</b>   |
| <b>SURPLUS / (DEFICIT)</b>                    | <b>\$1,440,078</b>  | <b>\$43,774</b>     |                    | <b>\$240,348</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>\$1,440,078</b>  | <b>\$43,774</b>     |                    | <b>\$240,348</b>    | <b>(\$1,203,762)</b> |                 |
| <b>ENDING FUND BALANCE</b>                    | <b>\$5,719,609</b>  | <b>\$4,323,305</b>  |                    | <b>\$4,563,653</b>  | <b>\$3,119,543</b>   |                 |

**Debt Service Fund | Financial Summary**

**For the Period Ending April 30, 2024**

|   | Prior YTD            | Prior Year Actual    | YTD % of<br>PY Actual | Current YTD          | Annual Budget        | YTD % of<br>Budget |
|---|----------------------|----------------------|-----------------------|----------------------|----------------------|--------------------|
| <b>REVENUES</b>                               |                      |                      |                       |                      |                      |                    |
| Local & Intermediate                          | \$129,010,925        | \$130,237,614        | 99.06%                | \$151,359,027        | \$152,151,770        | 99.48%             |
| 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>\$130,735,337</b> | <b>\$131,847,375</b> | <b>99.16%</b>         | <b>\$156,376,345</b> | <b>\$152,151,770</b> | <b>102.78%</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                                  | \$127,622,387        | \$127,666,424        | 99.97%                | \$144,452,823        | \$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                    |                    |
| <b>TOTAL EXPENDITURES</b>                     | <b>\$127,622,387</b> | <b>\$127,666,424</b> | <b>99.97%</b>         | <b>\$144,452,823</b> | <b>\$112,947,218</b> | <b>127.89%</b>     |
| <b>SURPLUS / (DEFICIT)</b>                    | <b>\$3,112,950</b>   | <b>\$4,180,951</b>   |                       | <b>\$11,923,522</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>\$3,112,950</b>   | <b>\$4,180,951</b>   |                       | <b>\$11,923,522</b>  | <b>\$39,204,552</b>  |                    |
| <b>ENDING FUND BALANCE</b>                    | <b>\$73,429,164</b>  | <b>\$74,497,165</b>  |                       | <b>\$86,420,687</b>  | <b>\$113,701,717</b> |                    |