

General Fund | Function Financial Summary
For the Period Ending May 31, 2024

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$260,141,120	\$260,957,785	99.69%	\$237,640,411	\$238,700,000	99.56%
Other Local Sources	7,264,790	10,819,766	67.14%	11,638,400	13,386,338	86.94%
State Program	19,383,212	29,778,814	65.09%	43,133,310	51,271,232	84.13%
Federal Program	3,938,741	4,365,430	90.23%	824,108	2,358,243	34.95%
TOTAL REVENUE	\$290,727,863	\$305,921,795	95.03%	\$293,236,229	\$305,715,813	95.92%
EXPENDITURES FUNCTIONS						
Instruction	\$120,570,601	\$157,172,073	76.71%	\$138,357,999	\$178,142,252	77.67%
Instructional Media	2,328,018	2,887,748	80.62%	2,718,128	3,416,440	79.56%
Curriculum & Personnel Development	5,645,298	6,588,068	85.69%	5,959,643	7,579,674	78.63%
Instructional Leadership	2,486,077	2,739,382	90.75%	2,668,479	3,307,535	80.68%
School Leadership	14,676,429	16,496,906	88.96%	16,361,553	18,545,260	88.22%
Guidance & Counseling	7,080,049	8,564,500	82.67%	9,484,642	12,363,810	76.71%
Social Work Services	167,915	220,896	76.02%	465,166	546,363	85.14%
Health Services	1,996,437	2,557,396	78.07%	2,166,299	2,933,534	73.85%
Pupil Transportation	10,234,331	12,274,840	83.38%	11,203,691	13,271,460	84.42%
Food Services	0	0		0	0	
Extracurricular Activities	7,582,193	8,842,222	85.75%	8,272,106	10,104,030	81.87%
General Administration	6,467,054	8,916,355	72.53%	7,095,016	8,407,928	84.38%
Plant Maintenance & Operations	25,197,894	29,541,114	85.30%	29,487,859	33,706,854	87.48%
Security & Monitoring Services	2,247,561	2,615,466	85.93%	3,594,849	4,223,519	85.12%
Data Processing Services	4,880,738	5,370,336	90.88%	5,792,447	6,481,589	89.37%
Community Service	112,340	137,391	81.77%	164,781	233,451	70.58%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	350,069	352,025	99.44%	172,770	353,132	48.93%
Contracted Institutional Services	953,793	25,612,394	3.72%	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	18,216	20,097	90.64%	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%	1,746,370	2,011,144	86.83%
Other Intergovernmental Charges	1,974,869	1,760,769	112.16%	2,822,850	2,750,000	102.65%
TOTAL EXPENDITURES	\$215,093,882	\$294,616,859	73.01%	\$248,830,147	\$308,703,236	80.60%
SURPLUS / (DEFICIT)	\$75,633,981	\$11,304,936		\$44,406,082	(\$2,987,423)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$6,440	\$6,440		\$6,901	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$6,440	\$6,440		\$6,901	\$0	
NET CHANGE IN FUND BALANCE	\$75,640,421	\$11,311,376		\$44,412,983	(\$2,987,423)	
ENDING FUND BALANCE	\$175,544,721	\$111,215,675		\$155,628,656	\$108,228,252	

Food Service Fund | Financial Summary
For the Period Ending May 31, 2024

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$8,229,451	\$8,155,402	100.91%	\$9,091,154	\$9,565,925	95.04%
State Program	46,996	46,996	100.00%	39,960	12,714	314.30%
Federal Program	3,975,763	4,961,476	80.13%	4,172,731	3,972,123	105.05%
TOTAL REVENUE	\$12,252,210	\$13,163,874	93.07%	\$13,303,845	\$13,550,762	98.18%
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	\$11,040,540	\$13,120,100	84.15%	\$13,604,372	\$14,754,524	92.20%
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	\$11,040,540	\$13,120,100	84.15%	\$13,604,372	\$14,754,524	92.20%
SURPLUS / (DEFICIT)	\$1,211,670	\$43,774		(\$300,527)	(\$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	\$1,211,670	\$43,774		(\$300,527)	(\$1,203,762)	
ENDING FUND BALANCE	\$5,491,202	\$4,323,305		\$4,022,778	\$3,119,543	

Debt Service Fund | Financial Summary
For the Period Ending May 31, 2024

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$129,620,986	\$130,237,614	99.53%	\$152,102,323	\$152,151,770	99.97%
State Program	1,724,412	1,609,761	107.12%	5,017,318	0	
Federal Program	0	0		0	0	
TOTAL REVENUE	\$131,345,398	\$131,847,375	99.62%	\$157,119,641	\$152,151,770	103.27%
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	\$127,622,387	\$127,666,424	99.97%	\$144,453,353	\$144,484,919	99.98%
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	\$127,622,387	\$127,666,424	99.97%	\$144,453,353	\$144,484,919	99.98%
SURPLUS / (DEFICIT)	\$3,723,011	\$4,180,951		\$12,666,288	\$7,666,851	
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	\$3,723,011	\$4,180,951		\$12,666,288	\$7,666,851	
ENDING FUND BALANCE	\$74,039,226	\$74,497,165		\$87,163,453	\$82,164,016	