

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

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Tax Revenue	(\$15,521)	\$235,183,031	(0.01%)	(\$734,283)	\$269,099,482	(0.27%)
Other Local Sources	646,863	17,060,720	3.79%	784,190	12,655,844	6.20%
State Program	779,576	48,549,117	1.61%	1,058,147	36,663,454	2.89%
Federal Program	6,368	894,460	0.71%	622	2,666,638	0.02%
<b>TOTAL REVENUE</b>	<b>\$1,417,286</b>	<b>\$301,687,328</b>	<b>0.47%</b>	<b>\$1,108,676</b>	<b>\$321,085,418</b>	<b>0.35%</b>
<b>EXPENDITURES FUNCTIONS</b>						
Instruction	\$1,376,629	\$167,157,473	0.82%	\$1,585,005	\$200,112,740	0.79%
Instructional Media	73,312	3,204,167	2.29%	65,600	3,489,467	1.88%
Curriculum & Personnel Development	378,717	6,780,255	5.59%	475,680	8,116,219	5.86%
Instructional Leadership	198,392	2,925,792	6.78%	307,173	3,241,704	9.48%
School Leadership	1,156,901	18,279,712	6.33%	1,265,583	19,550,846	6.47%
Guidance & Counseling	223,699	11,118,859	2.01%	187,703	13,861,785	1.35%
Social Work Services	1,009	517,617	0.19%	1,391	655,691	0.21%
Health Services	18,649	2,587,156	0.72%	20,268	2,920,156	0.69%
Pupil Transportation	220,815	12,785,501	1.73%	345,234	13,840,548	2.49%
Food Services	0	0		0	0	
Extracurricular Activities	242,474	9,471,511	2.56%	279,043	9,253,415	3.02%
General Administration	662,884	9,158,250	7.24%	666,172	9,024,811	7.38%
Plant Maintenance & Operations	3,925,456	33,839,894	11.60%	3,268,943	36,189,788	9.03%
Security & Monitoring Services	101,935	3,960,952	2.57%	248,676	4,149,899	5.99%
Data Processing Services	1,284,236	6,312,624	20.34%	1,299,096	6,712,154	19.35%
Community Service	4,896	196,780	2.49%	7,179	283,165	2.54%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	1,458	237,208	0.61%	0	370,582	0.00%
Contracted Institutional Services	0	857,545	0.00%	0	0	
Payments to Fiscal Agent	0	140,323	0.00%	0	135,000	0.00%
Payments to JJAEP Programs	0	17,363	0.00%	0	45,000	0.00%
Payments to Charter Schools	0	0		0	0	
Payments to Tax Increment Fund	0	1,746,370	0.00%	0	2,011,144	0.00%
Other Intergovernmental Charges	577,168	3,169,698	18.21%	487,041	2,992,000	16.28%
<b>TOTAL EXPENDITURES</b>	<b>\$10,448,630</b>	<b>\$294,465,050</b>	<b>3.55%</b>	<b>\$10,509,787</b>	<b>\$336,956,114</b>	<b>3.12%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$9,031,344)</b>	<b>\$7,222,278</b>		<b>(\$9,401,111)</b>	<b>(\$15,870,696)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$6,956		\$17,446	\$0	
Other Financing Uses	0	(10,599)		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>(\$3,643)</b>		<b>\$17,446</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$9,031,344)</b>	<b>\$7,218,635</b>		<b>(\$9,383,665)</b>	<b>(\$15,870,696)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$102,081,744</b>	<b>\$123,015,764</b>		<b>\$113,632,099</b>	<b>\$107,145,068</b>	

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

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$4,462	\$8,978,135	0.05%	\$412,123	\$8,079,759	5.10%
State Program	0	39,960	0.00%	0	46,996	0.00%
Federal Program	0	4,662,704	0.00%	0	4,362,957	0.00%
<b>TOTAL REVENUE</b>	<b>\$4,462</b>	<b>\$13,680,799</b>	<b>0.03%</b>	<b>\$412,123</b>	<b>\$12,489,712</b>	<b>3.30%</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	\$5,721	\$15,080,283	0.04%	\$6,377	\$14,365,732	0.04%
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>\$5,721</b>	<b>\$15,080,283</b>	<b>0.04%</b>	<b>\$6,377</b>	<b>\$14,365,732</b>	<b>0.04%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$1,259)</b>	<b>(\$1,399,484)</b>		<b>\$405,746</b>	<b>(\$1,876,020)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$10,599		\$0	\$0	
Other Financing Uses	0	0		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$10,599</b>		<b>\$0</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$1,259)</b>	<b>(\$1,388,885)</b>		<b>\$405,746</b>	<b>(\$1,876,020)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$4,032,360</b>	<b>\$1,264,692</b>		<b>\$1,670,439</b>	<b>(\$611,328)</b>	

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

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$228,708	\$152,688,955	0.15%	(\$61,775)	\$170,130,517	(0.04%)
State Program	0	9,606,301	0.00%	0	8,551,973	0.00%
Federal Program	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$228,708</b>	<b>\$162,295,256</b>	<b>0.14%</b>	<b>(\$61,775)</b>	<b>\$178,682,490</b>	<b>(0.03%)</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	\$0	\$144,477,763	0.00%	\$806	\$170,000,000	0.00%
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>\$0</b>	<b>\$144,477,763</b>	<b>0.00%</b>	<b>\$806</b>	<b>\$170,000,000</b>	<b>0.00%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$228,708</b>	<b>\$17,817,493</b>		<b>(\$62,581)</b>	<b>\$8,682,490</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>\$228,708</b>	<b>\$17,817,493</b>		<b>(\$62,581)</b>	<b>\$8,682,490</b>	
<b>ENDING FUND BALANCE</b>	<b>\$74,537,671</b>	<b>\$91,383,161</b>		<b>\$91,320,580</b>	<b>\$100,065,651</b>	