

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

| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|---|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| REVENUES | | | | | | |
| Tax Revenue | \$584,989 | \$234,317,880 | 0.25% | (\$289,817) | \$269,099,482 | (0.11%) |
| Other Local Sources | 1,438,058 | 18,505,577 | 7.77% | 1,812,539 | 12,656,104 | 14.32% |
| State Program | 1,589,539 | 53,477,874 | 2.97% | 2,096,549 | 36,663,454 | 5.72% |
| Federal Program | 13,710 | 903,409 | 1.52% | 6,855 | 2,666,638 | 0.26% |
| TOTAL REVENUE | \$3,626,296 | \$307,204,739 | 1.18% | \$3,626,126 | \$321,085,678 | 1.13% |
| EXPENDITURES FUNCTIONS | | | | | | |
| Instruction | \$2,755,972 | \$180,174,403 | 1.53% | \$3,250,198 | \$200,036,945 | 1.62% |
| Instructional Media | 88,910 | 3,425,741 | 2.60% | 124,149 | 3,497,752 | 3.55% |
| Curriculum & Personnel Development | 1,131,446 | 7,007,235 | 16.15% | 1,254,549 | 8,144,899 | 15.40% |
| Instructional Leadership | 507,725 | 2,952,323 | 17.20% | 574,136 | 3,291,704 | 17.44% |
| School Leadership | 2,752,897 | 18,392,656 | 14.97% | 3,026,727 | 19,552,966 | 15.48% |
| Guidance & Counseling | 980,616 | 11,432,519 | 8.58% | 1,121,517 | 13,861,785 | 8.09% |
| Social Work Services | 1,009 | 542,653 | 0.19% | 1,391 | 655,691 | 0.21% |
| Health Services | 33,808 | 2,788,073 | 1.21% | 33,858 | 2,920,156 | 1.16% |
| Pupil Transportation | 614,849 | 13,028,641 | 4.72% | 1,080,099 | 13,840,548 | 7.80% |
| Food Services | 0 | 0 | | 0 | 0 | |
| Extracurricular Activities | 753,184 | 9,689,295 | 7.77% | 1,009,958 | 9,246,135 | 10.92% |
| General Administration | 1,354,583 | 9,230,384 | 14.68% | 1,466,609 | 9,009,811 | 16.28% |
| Plant Maintenance & Operations | 6,624,924 | 33,947,796 | 19.52% | 6,926,622 | 36,189,788 | 19.14% |
| Security & Monitoring Services | 430,587 | 3,962,711 | 10.87% | 522,975 | 4,159,149 | 12.57% |
| Data Processing Services | 1,922,303 | 6,346,732 | 30.29% | 1,966,639 | 6,712,154 | 29.30% |
| Community Service | 11,703 | 208,158 | 5.62% | 17,573 | 283,165 | 6.21% |
| Debt Service | 0 | 0 | | 0 | 0 | |
| Facilities Acq. & Construction | 21,599 | 234,658 | 9.20% | 50,846 | 370,582 | 13.72% |
| 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% |
| TOTAL EXPENDITURES | \$20,563,283 | \$309,295,277 | 6.65% | \$22,914,887 | \$336,956,374 | 6.80% |
| SURPLUS / (DEFICIT) | (\$16,936,987) | (\$2,090,538) | | (\$19,288,761) | (\$15,870,696) | |
| OTHER FINANCING SOURCES / (USES) | | | | | | |
| Other Financing Sources | \$4,579 | \$6,956 | | \$17,446 | \$0 | |
| Other Financing Uses | 0 | (10,599) | | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES / (USES) | \$4,579 | (\$3,643) | | \$17,446 | \$0 | |
| NET CHANGE IN FUND BALANCE | (\$16,932,408) | (\$2,094,181) | | (\$19,271,315) | (\$15,870,696) | |
| ENDING FUND BALANCE | \$103,492,796 | \$123,015,764 | | \$103,744,449 | \$107,145,068 | |

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

| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|---|--------------------|---------------------|--------------------|--------------------|----------------------|-----------------|
| REVENUES | | | | | | |
| Local & Intermediate | \$735,754 | \$8,978,135 | 8.19% | \$1,312,011 | \$8,079,759 | 16.24% |
| State Program | 0 | 48,875 | 0.00% | 0 | 46,996 | 0.00% |
| Federal Program | 173,120 | 5,725,833 | 3.02% | 0 | 4,362,957 | 0.00% |
| TOTAL REVENUE | \$908,874 | \$14,752,843 | 6.16% | \$1,312,011 | \$12,489,712 | 10.50% |
| 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 | \$33,612 | \$15,545,142 | 0.22% | \$30,566 | \$14,365,732 | 0.21% |
| 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 | \$33,612 | \$15,545,142 | 0.22% | \$30,566 | \$14,365,732 | 0.21% |
| SURPLUS / (DEFICIT) | \$875,262 | (\$792,299) | | \$1,281,445 | (\$1,876,020) | |
| OTHER FINANCING SOURCES / (USES) | | | | | | |
| Other Financing Sources | \$0 | \$10,599 | | \$0 | \$0 | |
| Other Financing Uses | 0 | 0 | | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES / (USES) | \$0 | \$10,599 | | \$0 | \$0 | |
| NET CHANGE IN FUND BALANCE | \$875,262 | (\$781,700) | | \$1,281,445 | (\$1,876,020) | |
| ENDING FUND BALANCE | \$4,301,698 | \$1,264,692 | | \$2,546,138 | (\$611,328) | |

Debt Service Fund | Financial Summary

For the Period Ending August 31, 2024

| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|---|-----------------------|----------------------|-----------------------|-----------------------|----------------------|--------------------|
| REVENUES | | | | | | |
| Local & Intermediate | \$1,065,640 | \$152,259,242 | 0.70% | \$533,934 | \$170,130,517 | 0.31% |
| State Program | 0 | 9,606,321 | 0.00% | 0 | 8,551,973 | 0.00% |
| Federal Program | 0 | 0 | | 0 | 0 | |
| TOTAL REVENUE | \$1,065,640 | \$161,865,563 | 0.66% | \$533,934 | \$178,682,490 | 0.30% |
| 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 | \$28,883,014 | \$144,477,763 | 19.99% | \$40,286,815 | \$170,000,000 | 23.70% |
| 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 | \$28,883,014 | \$144,477,763 | 19.99% | \$40,286,815 | \$170,000,000 | 23.70% |
| SURPLUS / (DEFICIT) | (\$27,817,374) | \$17,387,800 | | (\$39,752,881) | \$8,682,490 | |
| 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 | (\$27,817,374) | \$17,387,800 | | (\$39,752,881) | \$8,682,490 | |
| ENDING FUND BALANCE | \$46,921,283 | \$91,383,161 | | \$51,630,280 | \$100,065,651 | |