

# General Fund | Quarterly Financial Report

For the Period Ending March 31

		Actual as of March 31, 2023	Budget as of March 31, 2023	YTD % of PY Actual	Actual as of March 31, 2024	Budget as of March 31, 2024	YTD % of Budget
<b>REVENUES</b>							
	Local sources	\$1,818,300,633	\$1,884,491,260	96.49%	\$1,531,074,295	\$1,671,840,298	91.58%
	State sources	181,145,151	216,169,283	83.80%	115,408,193	205,590,595	56.13%
	Federal sources	9,804,972	71,769,376	13.66%	8,547,973	62,538,142	13.67%
	<b>TOTAL REVENUE</b>	<b>\$2,009,250,756</b>	<b>\$2,172,429,919</b>	<b>92.49%</b>	<b>\$1,655,030,461</b>	<b>\$1,939,969,035</b>	<b>85.31%</b>
<b>EXPENDITURES FUNCTIONS</b>							
11	Instruction	741,181,792	\$1,121,299,969	66.10%	810,472,264	1,190,707,130	68.07%
12	Instructional Media	13,858,805	17,923,228	77.32%	9,510,837	15,024,946	63.30%
13	Curriculum & Personnel Development	20,501,029	36,219,305	56.60%	17,848,299	22,156,669	80.55%
21	Instructional Leadership	16,610,968	26,604,698	62.44%	43,928,611	50,548,230	86.90%
23	School Leadership	119,451,392	168,010,568	71.10%	145,297,454	180,395,029	80.54%
31	Guidance & Counseling	50,093,856	73,291,265	68.35%	47,415,274	69,059,904	68.66%
32	Social Work Services	7,069,271	10,786,063	65.54%	3,802,440	6,315,087	60.21%
33	Health Services	19,479,018	26,868,248	72.50%	17,866,024	26,996,641	66.18%
34	Pupil Transportation	40,132,950	58,114,510	69.06%	42,657,851	60,799,302	70.16%
35	Food Services	53,941	1,400	3852.95%	55,727	178,161	31.28%
36	Extracurricular Activities	16,459,452	16,844,612	97.71%	19,235,183	29,111,361	66.07%
41	General Administration	28,837,409	49,695,618	58.03%	38,876,452	56,230,177	69.14%
51	Plant Maintenance & Operations	163,136,792	241,598,844	67.52%	166,749,134	234,876,095	70.99%
52	Security & Monitoring Services	24,024,811	32,635,890	73.61%	21,872,387	32,509,651	67.28%
53	Data Processing Services	41,581,424	82,695,705	50.28%	38,893,136	72,867,909	53.37%
61	Community Service	1,298,774	2,138,308	60.74%	2,974,767	11,318,040	26.28%
71	Debt Service	0	0		5,170,349	5,220,350	99.04%
81	Facilities Acq. & Construction	69,429	850,657	8.16%	6,410,735	9,851,276	65.08%
91	Contracted Instructional Services Between Public Schools	0	295,834,930	0.00%	0	41,868,578	0.00%
95	Payments to JJAEP Programs	0	792,000	0.00%	0	792,000	0.00%
97	Payments to Tax Increment Fund	0	68,625,372	0.00%	0	77,304,451	0.00%
99	Other Intergovernmental Charges	11,796,832	16,108,790	73.23%	12,477,170	16,501,457	75.61%
	<b>TOTAL EXPENDITURES</b>	<b>\$1,315,637,947</b>	<b>\$2,346,939,978</b>	<b>56.06%</b>	<b>\$1,451,514,091</b>	<b>\$2,210,632,443</b>	<b>65.66%</b>
	<b>SURPLUS / (DEFICIT)</b>	<b>\$693,612,809</b>	<b>(\$174,510,059)</b>		<b>\$203,516,370</b>	<b>(\$270,663,408)</b>	
	<b>OTHER FINANCING SOURCES / (USES)</b>						
	Other Financing Sources		\$30,000,000			\$30,000,000	
	Other Financing Uses		(16,386,200)			(16,213,650)	
	<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>		<b>\$13,613,800</b>			<b>\$13,786,350</b>	
	<b>Net change in Fund Balances</b>	<b>\$693,612,809</b>	<b>(\$160,896,259)</b>		<b>\$203,516,370</b>	<b>(\$256,877,058)</b>	
	<b>Beginning Fund Balance</b>	<b>\$1,126,908,568</b>	<b>\$1,126,908,568</b>		<b>\$1,127,068,920</b>	<b>\$1,127,068,920</b>	
	<b>Projected Ending Fund Balance</b>	<b>\$1,820,521,377</b>	<b>\$966,012,309</b>		<b>\$1,330,585,290</b>	<b>\$870,191,862</b>	

# Debt Service Fund | Quarterly Financial Report

For the Period Ending March 31

	Actual as of March 31, 2023	Budget as of March 31, 2023	YTD % of PY Actual	Actual as of March 31, 2024	Budget as of March 31, 2024	YTD % of Budget
<b>REVENUES</b>						
Local sources	\$344,064,777	\$354,211,580	97.14%	\$356,625,697	\$386,709,784	92.22%
State sources	\$5,864,587	\$5,836,663	100.48%	\$15,415,633	\$1,910,080	807.07%
Federal sources						
<b>TOTAL REVENUE</b>	<b>\$349,929,364</b>	<b>\$360,048,243</b>	<b>97.19%</b>	<b>\$372,041,330</b>	<b>\$388,619,864</b>	<b>95.73%</b>
<b>EXPENDITURES FUNCTIONS</b>						
Debt Service	328,174,071	370,400,153	88.60%	279,020,658	410,694,639	67.94%
<b>TOTAL EXPENDITURES</b>	<b>\$328,174,071</b>	<b>\$370,400,153</b>	<b>88.60%</b>	<b>\$279,020,658</b>	<b>\$410,694,639</b>	<b>67.94%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$21,755,293</b>	<b>(\$10,351,910)</b>		<b>\$93,020,672</b>	<b>(\$22,074,775)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$22,155,075			\$22,074,775	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>		<b>\$22,155,075</b>			<b>\$22,074,775</b>	
<b>Net change in Fund Balances</b>	<b>\$21,755,293</b>	<b>\$11,803,165</b>		<b>\$93,020,672</b>	<b>\$0</b>	
<b>Beginning Fund Balance</b>	<b>\$115,547,958</b>	<b>\$115,547,958</b>		<b>\$126,657,122</b>	<b>\$126,657,122</b>	
<b>Projected Ending Fund Balance</b>	<b>\$137,303,251</b>	<b>\$127,351,123</b>		<b>\$219,677,794</b>	<b>\$126,657,122</b>	

(1) Revenue will be amended in June.

# Child Nutrition Fund | Quarterly Financial Report

For the Period Ending March 31

	Actual as of March 31, 2023	Budget as of March 31, 2023	YTD % of PY Actual	Actual as of March 31, 2024	Budget as of March 31, 2024	YTD % of Budget
<b>REVENUES</b>						
Local sources	6,074,921	5,991,842	101.39%	5,970,905	7,821,040	76.34%
State sources	0	537,594	0.00%	458,239	537,594	85.24%
Federal sources	110,364,102	136,230,865	81.01%	102,891,437	126,413,769	81.39%
<b>TOTAL REVENUE</b>	<b>\$116,439,023</b>	<b>\$142,760,301</b>	<b>81.56%</b>	<b>\$109,320,581</b>	<b>\$134,772,402</b>	<b>81.11%</b>
<b>EXPENDITURES FUNCTIONS</b>						
Food Services	102,010,062	138,938,892	73.42%	99,606,307	146,311,228	68.08%
Plant Maintenance & Operations	2,268,419	1,320,059	171.84%	2,232,265	3,082,526	72.42%
<b>TOTAL EXPENDITURES</b>	<b>\$104,278,481</b>	<b>\$140,258,951</b>	<b>74.35%</b>	<b>\$101,838,572</b>	<b>\$149,393,754</b>	<b>68.17%</b>
<b>Net change in Fund Balances</b>	<b>\$12,160,542</b>	<b>\$2,501,350</b>		<b>\$7,482,009</b>	<b>(\$14,621,352)</b>	
<b>Beginning Fund Balance</b>	<b>\$55,389,882</b>	<b>\$55,389,882</b>		<b>\$72,110,725</b>	<b>\$72,110,725</b>	
<b>Projected Ending Fund Balance</b>	<b>\$67,550,424</b>	<b>\$57,891,232</b>		<b>\$79,592,734</b>	<b>\$57,489,373</b>	

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