

2023 YTD ACTUALS

FOR 2024 03						
ACCOUNTS FOR: 199 GENERAL OPERATING FUND						
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
57 REVENUES FROM LOCAL						
-139,698,947.00	0.00		-139,698,947.00	-9,065,701.42	-130,633,995.58	6.5%
58 STATE PROGRAM REVENUE						
-13,816,470.00	0.00		-13,816,470.00	-1,301,848.36	-12,514,621.64	9.4%
59 FEDERAL PROGRAM REVE						
-2,158,146.00	0.00		-2,158,146.00	-41,469.66	-2,207,411.06	1.9%
79 OTHER RESOURCES/NON-						
0.00	0.00		0.00	-450.50	450.50	100.0%
TOTAL GENERAL OPERATING FUND						
-155,673,563.00	0.00		-155,673,563.00	-10,409,469.94	-145,355,577.78	6.7%
TOTAL REVENUES						
-155,673,563.00	0.00		-155,673,563.00	-10,409,469.94	-145,355,577.78	

Preliminary Financials prior to monthly closing entries

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FOR 2024 03							
ACCOUNTS FOR: 199 GENERAL OPERATING FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11 INSTRUCTION	89,749,887.00	131,391.00	89,881,278.00	21,912,087.43	299,589.03	67,669,601.54	24.7%
12 INSTRL RESOURCES AND MEDIA	1,769,997.00	0.00	1,769,997.00	410,854.07	3,537.46	1,355,605.47	23.4%
13 C&I DEVELOPMENT	3,437,706.00	0.00	3,437,706.00	826,554.43	2,634.39	2,608,517.18	24.1%
21 INSTRUCTIONAL LEADERSHIP	2,924,765.00	0.00	2,924,765.00	715,426.64	5,317.74	2,204,020.62	24.6%
23 SCHOOL LEADERSHIP	6,906,480.00	-3,000.00	6,903,480.00	1,649,849.92	9,957.23	5,243,672.85	24.0%
31 GUIDANCE-COUNSELING-EVALUATION	6,349,932.00	-132,600.00	6,217,332.00	1,444,568.53	57,855.72	4,714,907.75	24.2%
32 SOCIAL WORK SERVICES	299,755.00	0.00	299,755.00	63,313.10	209.59	236,232.31	21.2%
33 HEALTH SERVICES	1,643,293.00	1,209.00	1,644,502.00	383,204.89	1,783.65	1,259,513.46	23.4%
34 STUDENT (PUPIL) TRANSPORATION	5,637,500.00	0.00	5,637,500.00	1,488,369.26	2,280,387.34	1,868,743.40	66.9%
36 EXTRACURRICULAR ACTIVITIES	2,718,932.00	3,605.00	2,722,537.00	890,557.61	67,497.50	1,764,481.89	35.2%
41 GENERAL ADMINISTRATION	4,620,310.00	-7,000.00	4,613,310.00	1,106,281.24	205,868.12	3,301,160.64	28.4%
51 FACILITY MAINT AND OPERATIONS	10,259,980.00	0.00	10,259,980.00	3,536,442.68	3,037,650.44	3,685,886.88	64.1%
52 SECURITY AND MONITORING SRVS	1,886,209.00	6,395.00	1,892,604.00	220,961.96	1,062,964.64	608,677.40	67.8%
53 DATA PROCESSING SERVICES	4,438,737.00	0.00	4,438,737.00	1,487,222.27	191,770.45	2,759,744.28	37.8%
61 COMMUNITY SERVICES	245,945.00	0.00	245,945.00	65,835.85	15,780.37	164,328.78	33.2%
71 DEBT SERVICE	129,000.00	0.00	129,000.00	32,007.74	96,098.22	894.04	99.3%
91 CONTRACTED SERVICE BETWEEN SCH	25,532,282.00	0.00	25,532,282.00	0.00	0.00	25,532,282.00	.0%
93 PAYMENTS TO FISC AGENTS OF SSA	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%
95 PAYMENTS TO JUV JUSTICE AEP	35,000.00	0.00	35,000.00	3,000.00	7,000.00	25,000.00	28.6%
99 OTHER INTERGOVERNMTAL CHARGES	610,860.00	0.00	610,860.00	305,426.00	305,427.00	7.00	100.0%
TOTAL GENERAL OPERATING FUND	169,256,570.00	0.00	169,256,570.00	36,541,963.62	7,651,328.89	125,063,277.49	26.1%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
240 NATL SCHOOL LUNCH PROGRAM						
57 REVENUES FROM LOCAL						
-1,428,652.00	0.00	-1,428,652.00	-481,201.84	-947,450.16	33.7%	
58 STATE PROGRAM REVENUE						
-86,556.00	0.00	-86,556.00	-14,484.78	-72,071.22	16.7%	
59 FEDERAL PROGRAM REVE						
-814,132.00	-164,487.00	-978,619.00	-61,722.26	-916,896.74	6.3%	
TOTAL NATL SCHOOL LUNCH PROGRAM						
-2,329,340.00	-164,487.00	-2,493,827.00	-557,408.88	-1,936,418.12	22.4%	
TOTAL REVENUES						
-2,329,340.00	-164,487.00	-2,493,827.00	-557,408.88	-1,936,418.12		
482 CHILD NUTRITION & CATERING						
57 REVENUES FROM LOCAL						
-3,377,623.00	-11,806.00	-3,389,429.00	-1,002,629.63	-2,386,799.37	29.6%	
58 STATE PROGRAM REVENUE						
-76,556.00	0.00	-76,556.00	-14,484.79	-62,071.21	18.9%	
TOTAL CHILD NUTRITION & CATERING						
-3,454,179.00	-11,806.00	-3,465,985.00	-1,017,114.42	-2,448,870.58	29.3%	
TOTAL REVENUES						
-3,454,179.00	-11,806.00	-3,465,985.00	-1,017,114.42	-2,448,870.58		
GRAND TOTAL						
-5,783,519.00	-176,293.00	-5,959,812.00	-1,574,523.30	-4,385,288.70	26.4%	

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
240 NATL SCHOOL LUNCH PROGRAM							
35 FOOD SERVICES							
	2,323,971.00	664,487.00	2,988,458.00	608,921.20	636,578.15	1,742,958.65	41.7%
TOTAL NATL SCHOOL LUNCH PROGRAM	2,323,971.00	664,487.00	2,988,458.00	608,921.20	636,578.15	1,742,958.65	41.7%
482 CHILD NUTRITION & CATERING							
35 FOOD SERVICES							
	3,301,836.00	11,806.00	3,313,642.00	864,529.68	649,684.62	1,799,427.70	45.7%
71 DEBT SERVICE							
	2,051.00	0.00	2,051.00	510.00	1,530.00	11.00	99.5%
TOTAL CHILD NUTRITION & CATERING	3,303,887.00	11,806.00	3,315,693.00	865,039.68	651,214.62	1,799,438.70	45.7%
GRAND TOTAL							
	5,627,858.00	676,293.00	6,304,151.00	1,473,960.88	1,287,792.77	3,542,397.35	43.8%

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2023 YTD ACTUALS

FOR 2024 03							
ACCOUNTS FOR: 599 DEBT SERVICE FUNDS							
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE		REMAINING REVENUE	% COLL
57 REVENUES FROM LOCAL							
-42,529,022.00		0.00	-42,529,022.00	-2,520,038.69		-40,008,983.31	5.9%
58 STATE PROGRAM REVENUE							
-1,602,141.00		0.00	-1,602,141.00	0.00		-1,602,141.00	.0%
59 FEDERAL PROGRAM REVE							
-376,964.00		0.00	-376,964.00	0.00		-376,964.00	.0%
TOTAL DEBT SERVICE FUNDS							
-44,508,127.00		0.00	-44,508,127.00	-2,520,038.69		-41,988,088.31	5.7%
TOTAL REVENUES							
-44,508,127.00		0.00	-44,508,127.00	-2,520,038.69		-41,988,088.31	

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2023 YTD ACTUALS

FOR 2024 03								
ACCOUNTS FOR: 599 DEBT SERVICE FUNDS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
71 DEBT SERVICE	43,950,552.00	0.00	43,950,552.00	2,500.00	0.00	43,948,052.00	.0%	
TOTAL DEBT SERVICE FUNDS	43,950,552.00	0.00	43,950,552.00	2,500.00	0.00	43,948,052.00	.0%	

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