

YTD REVENUES THROUGH OCT 2023

FOR 2024 02		JOURNAL DETAIL 2023 1 TO 2023 13				
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	-3,687,283.71	-136,011,663.29	2.6%	
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	-27,200.84	-2,221,679.88	1.3%	
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	-5,016,783.41	-150,747,514.31	3.2%	

PRELIMINARY FINANCIALS due to early Board meeting. Final Financials will be posted next month.

YTD EXPENDITURES THROUGH OCT 2023

FOR 2024 02		JOURNAL DETAIL 2023 1 TO 2023 13					
ACCOUNTS FOR: 199 GENERAL OPERATING FUND		REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	TRANS/ADJSMTS						
11 INSTRUCTION							
89,749,887.00	131,391.00	89,881,278.00	15,246,580.96	266,290.51	74,368,406.53	17.3%	
12 INSTRL RESOURCES AND MEDIA							
1,769,997.00	0.00	1,769,997.00	282,137.44	2,675.23	1,485,184.33	16.1%	
13 C&I DEVELOPMENT							
3,437,706.00	0.00	3,437,706.00	559,494.67	5,265.30	2,872,946.03	16.4%	
21 INSTRUCTIONAL LEADERSHIP							
2,924,765.00	0.00	2,924,765.00	496,563.89	5,737.58	2,422,463.53	17.2%	
23 SCHOOL LEADERSHIP							
6,906,480.00	0.00	6,906,480.00	1,133,186.57	16,944.23	5,756,349.20	16.7%	
31 GUIDANCE-COUNSELING-EVALUATION							
6,349,932.00	-132,600.00	6,217,332.00	1,019,929.25	61,818.64	5,135,584.11	17.4%	
32 SOCIAL WORK SERVICES							
299,755.00	0.00	299,755.00	42,767.70	1,124.86	255,862.44	14.6%	
33 HEALTH SERVICES							
1,643,293.00	1,209.00	1,644,502.00	261,185.91	2,984.74	1,380,331.35	16.1%	
34 STUDENT (PUPIL) TRANSPORATION							
5,637,500.00	0.00	5,637,500.00	914,435.54	1,117,919.21	3,605,145.25	36.1%	
36 EXTRACURRICULAR ACTIVITIES							
2,718,932.00	605.00	2,719,537.00	646,277.50	90,451.72	1,982,807.78	27.1%	
41 GENERAL ADMINISTRATION							
4,620,310.00	-7,000.00	4,613,310.00	816,950.39	227,875.30	3,568,484.31	22.6%	
51 FACILITY MAINT AND OPERATIONS							
10,259,980.00	0.00	10,259,980.00	2,199,953.27	4,052,862.72	4,007,164.01	60.9%	
52 SECURITY AND MONITORING SRVS							
1,886,209.00	6,395.00	1,892,604.00	144,853.89	1,104,170.51	643,579.60	66.0%	
53 DATA PROCESSING SERVICES							
4,438,737.00	0.00	4,438,737.00	1,191,859.38	270,545.19	2,976,332.43	32.9%	
61 COMMUNITY SERVICES							
245,945.00	0.00	245,945.00	48,618.62	15,782.45	181,543.93	26.2%	
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	25,345,228.72	7,650,973.41	136,260,367.87	19.5%	

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YTD REVENUES THROUGH OCT 2023

FOR 2024 02				JOURNAL DETAIL 2023 1 TO 2023 13			
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	-866,251.00	-41,662,771.00	2.0%	
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%	
<b>TOTAL DEBT SERVICE FUNDS</b>							
	-44,508,127.00	0.00	-44,508,127.00	-866,251.00	-43,641,876.00	1.9%	

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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%	
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>43,950,552.00</b>	<b>0.00</b>	<b>43,950,552.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>43,948,052.00</b>	<b>.0%</b>	

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
<b>240 NATL SCHOOL LUNCH PROGRAM</b>						
57 REVENUES FROM LOCAL						
-1,428,652.00	0.00	-1,428,652.00	-404,102.26	-1,024,549.74	28.3%	
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	-59,673.69	-918,945.31	6.1%	
TOTAL NATL SCHOOL LUNCH PROGRAM						
-2,329,340.00	-164,487.00	-2,493,827.00	-478,260.73	-2,015,566.27	19.2%	
<b>482 CHILD NUTRITION &amp; CATERING</b>						
57 REVENUES FROM LOCAL						
-3,377,623.00	-11,806.00	-3,389,429.00	-802,768.49	-2,586,660.51	23.7%	
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	-817,253.28	-2,648,731.72	23.6%	
<b>GRAND TOTAL</b>						
-5,783,519.00	-176,293.00	-5,959,812.00	-1,295,514.01	-4,664,297.99	21.7%	

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>240 NATL SCHOOL LUNCH PROGRAM</b>							
35 FOOD SERVICES							
2,323,971.00	664,487.00	2,988,458.00	385,084.41	545,058.53	2,058,315.06	31.1%	
TOTAL NATL SCHOOL LUNCH PROGRAM							
2,323,971.00	664,487.00	2,988,458.00	385,084.41	545,058.53	2,058,315.06	31.1%	
<b>482 CHILD NUTRITION &amp; CATERING</b>							
35 FOOD SERVICES							
3,301,836.00	11,806.00	3,313,642.00	649,509.68	195,941.15	2,468,191.17	25.5%	
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	650,019.68	197,471.15	2,468,202.17	25.6%	
GRAND TOTAL							
5,627,858.00	676,293.00	6,304,151.00	1,035,104.09	742,529.68	4,526,517.23	28.2%	

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