

General Fund | Function Financial Summary

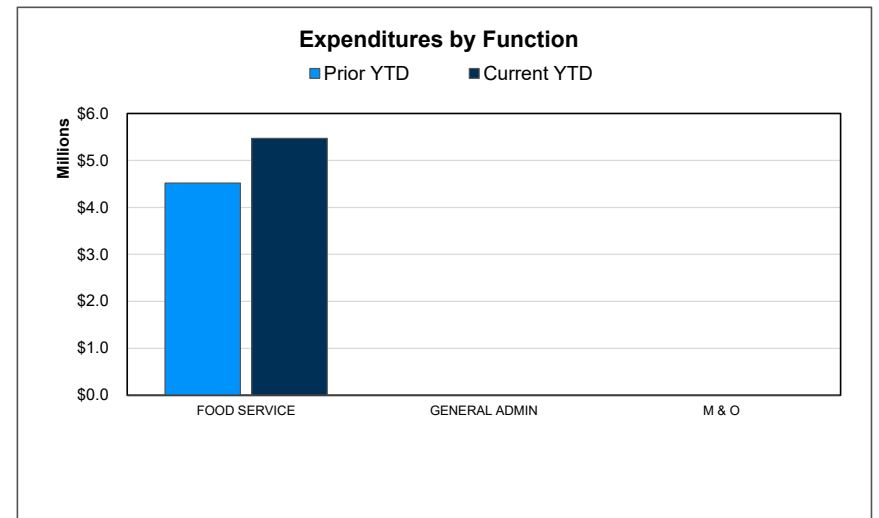
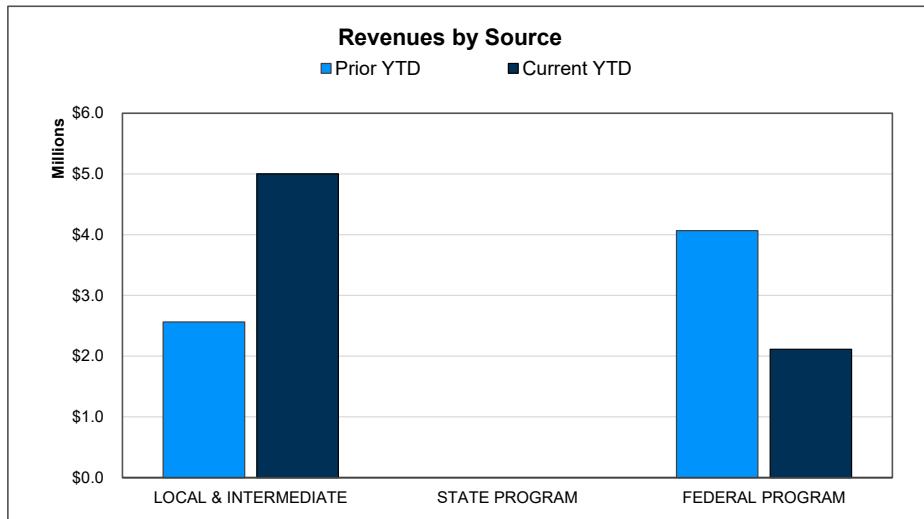
For the Period Ending January 31, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$176,414,617	\$223,341,471	78.99%	\$178,616,852	\$269,539,021	66.27%
Other Local Sources	1,414,343	5,069,060	27.90%	3,404,788	3,384,394	100.60%
State Program	11,310,572	25,985,292	43.53%	11,775,530	25,933,598	45.41%
Federal Program	1,492,454	3,940,014	37.88%	1,147,831	4,282,338	26.80%
TOTAL REVENUE	\$190,631,986	\$258,335,837	73.79%	\$194,945,001	\$303,139,351	64.31%
EXPENDITURES FUNCTIONS						
Instruction	\$59,788,472	\$136,654,096	43.75%	\$67,266,366	\$160,657,287	41.87%
Instructional Media	1,226,421	2,842,271	43.15%	1,349,078	3,229,742	41.77%
Curriculum & Personnel Development	3,295,397	5,880,348	56.04%	3,687,002	7,085,845	52.03%
Instructional Leadership	1,423,214	2,447,243	58.16%	1,613,118	3,026,163	53.31%
School Leadership	8,407,487	14,747,592	57.01%	9,267,899	16,201,001	57.21%
Guidance & Counseling	3,441,573	6,954,689	49.49%	4,311,657	9,548,462	45.16%
Social Work Services	314,761	404,002	77.91%	94,384	373,139	25.29%
Health Services	1,027,662	2,366,741	43.42%	1,145,732	2,946,221	38.89%
Pupil Transportation	5,177,346	10,745,047	48.18%	6,277,785	11,782,226	53.28%
Food Services	0	0		0	0	
Extracurricular Activities	3,721,870	7,615,012	48.88%	4,182,083	8,746,778	47.81%
General Administration	3,730,115	7,325,738	50.92%	4,165,678	8,256,118	50.46%
Plant Maintenance & Operations	13,323,167	23,507,263	56.68%	17,227,457	31,554,974	54.60%
Security & Monitoring Services	959,567	1,991,002	48.20%	1,373,461	2,572,684	53.39%
Data Processing Services	3,268,779	5,222,441	62.59%	3,437,383	6,058,195	56.74%
Community Service	69,206	144,297	47.96%	70,647	200,526	35.23%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	29,432	199,206	14.77%	341,966	370,582	92.28%
Contracted Institutional Services	0	7,975,251	0.00%	0	28,660,895	0.00%
Payments to Fiscal Agent	82,000	116,000	70.69%	90,000	135,000	66.67%
Payments to JJAEP Programs	9,135	39,924	22.88%	8,811	45,000	19.58%
Payments to Charter Schools	0	0		0	0	
Payments to Tax Incremental Fund	0	1,926,065	0.00%	0	2,011,144	0.00%
Other Intergovernmental Charges	1,899,130	2,176,173	87.27%	1,590,016	2,315,000	68.68%
TOTAL EXPENDITURES	\$111,194,734	\$241,280,401	46.09%	\$127,500,523	\$305,776,982	41.70%
SURPLUS / (DEFICIT)	\$79,437,252	\$17,055,436		\$67,444,478	(\$2,637,631)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$199		\$0	\$0	
Other Financing Uses	0	(974,230)		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$974,031)		\$0	\$0	
NET CHANGE IN FUND BALANCE	\$79,437,252	\$16,081,405		\$67,444,478	(\$2,637,631)	
ENDING FUND BALANCE	\$163,260,805	\$99,904,957		\$167,349,433	\$97,267,326	

Food Service Fund | Financial Summary

For the Period Ending January 31, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$2,563,706	\$4,085,755	62.75%	\$5,002,475	\$8,086,029	61.87%
State Program	0	12,714	0.00%	0	30,408	0.00%
Federal Program	4,067,074	11,121,527	36.57%	2,112,955	3,649,437	57.90%
TOTAL REVENUE	\$6,630,780	\$15,219,996	43.57%	\$7,115,430	\$11,765,874	60.48%
EXPENDITURES						
Food Services	\$4,518,508	\$12,389,074	36.47%	\$5,471,510	\$11,710,303	46.72%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
TOTAL EXPENDITURES	\$4,518,508	\$12,389,074	36.47%	\$5,471,510	\$11,710,303	46.72%
SURPLUS / (DEFICIT)	\$2,112,272	\$2,830,922		\$1,643,920	\$55,571	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$399,987		\$0	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$399,987		\$0	\$0	
NET CHANGE IN FUND BALANCE	\$2,112,272	\$3,230,909		\$1,643,920	\$55,571	
ENDING FUND BALANCE	\$3,160,895	\$4,279,531		\$5,923,450	\$4,335,102	



Debt Service Fund | Financial Summary

For the Period Ending January 31, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$84,866,264	\$107,541,958	78.91%	\$88,866,114	\$129,754,500	68.49%
State Program	623,525	599,813	103.95%	1,724,412	0	
Federal Program	0	0		0	0	
TOTAL REVENUE	\$85,489,789	\$108,141,771	79.05%	\$90,590,526	\$129,754,500	69.82%
EXPENDITURES						
Debt Service	\$21,582,455	\$109,332,505	19.74%	\$23,312,768	\$126,086,085	18.49%
TOTAL EXPENDITURES	\$21,582,455	\$109,332,505	19.74%	\$23,312,768	\$126,086,085	18.49%
SURPLUS / (DEFICIT)	\$63,907,334	(\$1,190,734)		\$67,277,758	\$3,668,415	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$158,723,707		\$0	\$0	
Other Financing Uses	0	(157,588,688)		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$1,135,019		\$0	\$0	
NET CHANGE IN FUND BALANCE	\$63,907,334	(\$55,715)		\$67,277,758	\$3,668,415	
ENDING FUND BALANCE	\$134,279,264	\$70,316,214		\$137,593,972	\$73,984,629	

