

General Fund | Function Financial Summary

For the Period Ending February 28, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$220,344,583	\$223,341,471	98.66%	\$254,647,330	\$269,539,021	94.48%
Other Local Sources	1,557,587	5,069,060	30.73%	4,336,080	3,384,394	128.12%
State Program	12,061,278	25,985,292	46.42%	12,583,949	25,933,598	48.52%
Federal Program	3,665,948	3,940,014	93.04%	1,188,999	4,282,338	27.77%
TOTAL REVENUE	\$237,629,396	\$258,335,837	91.98%	\$272,756,358	\$303,139,351	89.98%
EXPENDITURES FUNCTIONS						
Instruction	\$71,217,998	\$136,654,096	52.12%	\$80,578,383	\$160,646,442	50.16%
Instructional Media	1,467,991	2,842,271	51.65%	1,582,952	3,231,555	48.98%
Curriculum & Personnel Development	3,734,337	5,880,348	63.51%	4,191,673	7,092,530	59.10%
Instructional Leadership	1,619,746	2,447,243	66.19%	1,827,966	3,025,863	60.41%
School Leadership	9,587,850	14,747,592	65.01%	10,597,245	16,202,243	65.41%
Guidance & Counseling	4,033,055	6,954,689	57.99%	4,980,213	9,544,771	52.18%
Social Work Services	327,887	404,002	81.16%	112,772	373,139	30.22%
Health Services	1,234,111	2,366,741	52.14%	1,369,312	2,946,729	46.47%
Pupil Transportation	6,135,540	10,745,047	57.10%	7,091,298	11,782,226	60.19%
Food Services	0	0		0	0	
Extracurricular Activities	4,268,356	7,615,012	56.05%	4,956,537	8,746,911	56.67%
General Administration	4,239,790	7,325,738	57.88%	4,704,672	8,259,368	56.96%
Plant Maintenance & Operations	15,475,096	23,507,263	65.83%	19,240,619	31,554,964	60.97%
Security & Monitoring Services	1,139,671	1,991,002	57.24%	1,554,981	2,575,559	60.37%
Data Processing Services	3,604,097	5,222,441	69.01%	3,775,410	6,056,535	62.34%
Community Service	76,918	144,297	53.31%	84,161	200,526	41.97%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	65,761	199,206	33.01%	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%	124,000	135,000	91.85%
Payments to JJAEP Programs	9,135	39,924	22.88%	9,702	45,000	21.56%
Payments to Charter Schools	0	0		0	0	
Payments to Tax Increment 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	\$130,218,469	\$241,280,401	53.97%	\$148,713,878	\$305,776,982	48.63%
SURPLUS / (DEFICIT)	\$107,410,927	\$17,055,436		\$124,042,480	(\$2,637,631)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$199		\$278	\$0	
Other Financing Uses	0	(974,230)		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$974,031)		\$278	\$0	
NET CHANGE IN FUND BALANCE	\$107,410,927	\$16,081,405		\$124,042,758	(\$2,637,631)	
ENDING FUND BALANCE	\$191,234,478	\$99,904,957		\$223,947,714	\$97,267,326	

Food Service Fund | Financial Summary

For the Period Ending February 28, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$2,946,425	\$4,085,755	72.11%	\$5,736,723	\$8,086,029	70.95%
State Program	0	12,714	0.00%	0	30,408	0.00%
Federal Program	3,891,553	11,121,527	34.99%	2,540,009	3,649,437	69.60%
TOTAL REVENUE	\$6,837,978	\$15,219,996	44.93%	\$8,276,732	\$11,765,874	70.35%
EXPENDITURES						
Food Services	\$5,626,247	\$12,389,074	45.41%	\$6,492,543	\$11,768,385	55.17%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
TOTAL EXPENDITURES	\$5,626,247	\$12,389,074	45.41%	\$6,492,543	\$11,768,385	55.17%
SURPLUS / (DEFICIT)	\$1,211,731	\$2,830,922		\$1,784,189	(\$2,511)	
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	\$1,211,731	\$3,230,909		\$1,784,189	(\$2,511)	
ENDING FUND BALANCE	\$2,260,353	\$4,279,531		\$6,063,720	\$4,277,020	

Debt Service Fund | Financial Summary

For the Period Ending February 28, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$105,948,249	\$107,541,958	98.52%	\$126,299,837	\$129,754,500	97.34%
State Program	623,525	599,813	103.95%	1,724,412	0	
Federal Program	0	0		0	0	
TOTAL REVENUE	\$106,571,774	\$108,141,771	98.55%	\$128,024,249	\$129,754,500	98.67%
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	\$108,171,688	\$109,332,505	98.94%	\$127,597,426	\$126,086,085	101.20%
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	\$108,171,688	\$109,332,505	98.94%	\$127,597,426	\$126,086,085	101.20%
SURPLUS / (DEFICIT)	(\$1,599,914)	(\$1,190,734)		\$426,823	\$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	(\$1,599,914)	(\$55,715)		\$426,823	\$3,668,415	
ENDING FUND BALANCE	\$68,772,017	\$70,316,214		\$70,743,038	\$73,984,629	