

General Fund | Function Financial Summary

For the Period Ending March 31, 2023

| | YTD % of PY | | | YTD % of Budget | | |
|---|----------------------|----------------------|---------------|----------------------|----------------------|---------------|
| | Prior YTD | Prior Year Actual | Actual | Current YTD | Annual Budget | Budget |
| REVENUES | | | | | | |
| Tax Revenue | \$223,256,034 | \$223,341,471 | 99.96% | \$258,728,171 | \$269,539,021 | 95.99% |
| Other Local Sources | 1,835,007 | 5,069,060 | 36.20% | 4,654,849 | 3,408,877 | 136.55% |
| State Program | 13,628,575 | 25,985,292 | 52.45% | 15,433,900 | 25,933,598 | 59.51% |
| Federal Program | 2,827,136 | 3,940,014 | 71.75% | 1,230,013 | 4,282,338 | 28.72% |
| TOTAL REVENUE | \$241,546,752 | \$258,335,837 | 93.50% | \$280,046,933 | \$303,163,834 | 92.37% |
| EXPENDITURES FUNCTIONS | | | | | | |
| Instruction | \$82,758,841 | \$136,654,096 | 60.56% | \$93,784,733 | \$160,636,517 | 58.38% |
| Instructional Media | 1,716,572 | 2,842,271 | 60.39% | 1,826,652 | 3,227,005 | 56.61% |
| Curriculum & Personnel Development | 4,183,369 | 5,880,348 | 71.14% | 4,658,741 | 7,017,462 | 66.39% |
| Instructional Leadership | 1,812,964 | 2,447,243 | 74.08% | 2,047,125 | 3,025,863 | 67.65% |
| School Leadership | 10,811,161 | 14,747,592 | 73.31% | 11,944,993 | 16,217,489 | 73.66% |
| Guidance & Counseling | 4,594,004 | 6,954,689 | 66.06% | 5,670,066 | 9,545,096 | 59.40% |
| Social Work Services | 341,016 | 404,002 | 84.41% | 131,158 | 373,139 | 35.15% |
| Health Services | 1,431,182 | 2,366,741 | 60.47% | 1,576,994 | 2,943,902 | 53.57% |
| Pupil Transportation | 7,053,183 | 10,745,047 | 65.64% | 8,160,541 | 11,782,226 | 69.26% |
| Food Services | 0 | 0 | | 0 | 0 | |
| Extracurricular Activities | 4,982,338 | 7,615,012 | 65.43% | 6,000,438 | 8,792,097 | 68.25% |
| General Administration | 4,705,194 | 7,325,738 | 64.23% | 5,287,255 | 8,259,368 | 64.02% |
| Plant Maintenance & Operations | 18,193,867 | 23,507,263 | 77.40% | 21,662,078 | 31,579,296 | 68.60% |
| Security & Monitoring Services | 1,327,665 | 1,991,002 | 66.68% | 1,792,812 | 2,606,522 | 68.78% |
| Data Processing Services | 3,960,222 | 5,222,441 | 75.83% | 4,132,622 | 6,057,335 | 68.23% |
| Community Service | 82,991 | 144,297 | 57.51% | 97,268 | 200,526 | 48.51% |
| Debt Service | 0 | 0 | | 0 | 0 | |
| Facilities Acq. & Construction | 65,761 | 199,206 | 33.01% | 343,260 | 370,582 | 92.63% |
| 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 | 15,075 | 39,924 | 37.76% | 11,286 | 45,000 | 25.08% |
| 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 | 2,213,239 | 2,176,173 | 101.70% | 1,678,362 | 2,315,000 | 72.50% |
| TOTAL EXPENDITURES | \$150,330,644 | \$241,280,401 | 62.31% | \$170,930,384 | \$305,801,464 | 55.90% |
| SURPLUS / (DEFICIT) | \$91,216,108 | \$17,055,436 | | \$109,116,549 | (\$2,637,630) | |
| 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 | \$91,216,108 | \$16,081,405 | | \$109,116,827 | (\$2,637,630) | |
| ENDING FUND BALANCE | \$175,039,660 | \$99,904,957 | | \$209,021,782 | \$97,267,327 | |

Food Service Fund | Financial Summary

For the Period Ending March 31, 2023

| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|---|--------------------|---------------------|--------------------|--------------------|----------------------|-----------------|
| REVENUES | | | | | | |
| Local & Intermediate | \$3,258,764 | \$4,085,755 | 79.76% | \$6,522,053 | \$8,086,029 | 80.66% |
| State Program | 12,714 | 12,714 | 100.00% | 0 | 30,408 | 0.00% |
| Federal Program | 4,782,087 | 11,121,527 | 43.00% | 3,011,335 | 3,649,437 | 82.52% |
| TOTAL REVENUE | \$8,053,565 | \$15,219,996 | 52.91% | \$9,533,388 | \$11,765,874 | 81.03% |
| 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 | \$7,721,705 | \$12,389,074 | 62.33% | \$7,575,454 | \$12,968,385 | 58.41% |
| 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 | 0 | 0 | | 0 | 0 | |
| 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 | \$7,721,705 | \$12,389,074 | 62.33% | \$7,575,454 | \$12,968,385 | 58.41% |
| SURPLUS / (DEFICIT) | \$331,860 | \$2,830,922 | | \$1,957,934 | (\$1,202,511) | |
| 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 | \$331,860 | \$3,230,909 | | \$1,957,934 | (\$1,202,511) | |
| ENDING FUND BALANCE | \$1,380,482 | \$4,279,531 | | \$6,237,465 | \$3,077,020 | |

Debt Service Fund | Financial Summary

For the Period Ending March 31, 2023

| | YTD % of PY | | | YTD % of Budget | | |
|---|----------------------|----------------------|---------------|----------------------|----------------------|----------------|
| | Prior YTD | Prior Year Actual | Actual | Current YTD | Annual Budget | Budget |
| REVENUES | | | | | | |
| Local & Intermediate | \$107,309,395 | \$107,541,958 | 99.78% | \$128,301,265 | \$129,754,500 | 98.88% |
| State Program | 623,525 | 599,813 | 103.95% | 1,724,412 | 0 | |
| Federal Program | 0 | 0 | | 0 | 0 | |
| TOTAL REVENUE | \$107,932,920 | \$108,141,771 | 99.81% | \$130,025,677 | \$129,754,500 | 100.21% |
| 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) | (\$238,768) | (\$1,190,734) | | \$2,428,251 | \$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 | (\$238,768) | (\$55,715) | | \$2,428,251 | \$3,668,415 | |
| ENDING FUND BALANCE | \$70,133,163 | \$70,316,214 | | \$72,744,465 | \$73,984,629 | |