

General Fund | Function Financial Summary

For the Period Ending April 30, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Tax Revenue	\$224,168,117	\$223,341,471	100.37%	\$259,450,261	\$269,539,021	96.26%
Other Local Sources	3,424,681	5,069,060	67.56%	6,382,813	3,518,589	181.40%
State Program	14,712,239	25,985,292	56.62%	17,413,194	25,933,598	67.15%
Federal Program	2,894,458	3,940,014	73.46%	1,290,345	4,282,338	30.13%
<b>TOTAL REVENUE</b>	<b>\$245,199,495</b>	<b>\$258,335,837</b>	<b>94.92%</b>	<b>\$284,536,613</b>	<b>\$303,273,546</b>	<b>93.82%</b>
<b>EXPENDITURES FUNCTIONS</b>						
Instruction	\$94,436,102	\$136,654,096	69.11%	\$106,856,608	\$160,819,174	66.45%
Instructional Media	1,977,529	2,842,271	69.58%	2,085,206	3,223,010	64.70%
Curriculum & Personnel Development	4,676,787	5,880,348	79.53%	5,150,905	7,010,286	73.48%
Instructional Leadership	2,006,840	2,447,243	82.00%	2,278,394	3,050,732	74.68%
School Leadership	11,997,176	14,747,592	81.35%	13,329,018	16,255,679	82.00%
Guidance & Counseling	5,139,573	6,954,689	73.90%	6,350,702	9,191,753	69.09%
Social Work Services	353,524	404,002	87.51%	149,558	373,139	40.08%
Health Services	1,630,775	2,366,741	68.90%	1,789,418	2,943,976	60.78%
Pupil Transportation	7,876,119	10,745,047	73.30%	9,131,923	11,782,226	77.51%
Food Services	0	0		0	0	
Extracurricular Activities	5,558,163	7,615,012	72.99%	6,673,955	8,908,920	74.91%
General Administration	5,173,446	7,325,738	70.62%	5,853,842	8,318,248	70.37%
Plant Maintenance & Operations	19,751,956	23,507,263	84.02%	23,139,457	31,640,315	73.13%
Security & Monitoring Services	1,636,300	1,991,002	82.18%	2,063,915	2,625,660	78.61%
Data Processing Services	4,275,218	5,222,441	81.86%	4,490,798	6,057,412	74.14%
Community Service	89,366	144,297	61.93%	103,288	200,526	51.51%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	65,785	199,206	33.02%	350,069	354,082	98.87%
Contracted Institutional Services	0	7,975,251	0.00%	0	28,660,895	0.00%
Payments to Fiscal Agent	116,000	116,000	100.00%	124,000	124,000	100.00%
Payments to JJAEP Programs	21,411	39,924	53.63%	14,454	45,000	32.12%
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%	1,974,869	2,315,000	85.31%
<b>TOTAL EXPENDITURES</b>	<b>\$168,995,309</b>	<b>\$241,280,401</b>	<b>70.04%</b>	<b>\$191,910,379</b>	<b>\$305,911,177</b>	<b>62.73%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$76,204,186</b>	<b>\$17,055,436</b>		<b>\$92,626,234</b>	<b>(\$2,637,631)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$199		\$6,440	\$0	
Other Financing Uses	0	(974,230)		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>(\$974,031)</b>		<b>\$6,440</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$76,204,186</b>	<b>\$16,081,405</b>		<b>\$92,632,674</b>	<b>(\$2,637,631)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$160,027,736</b>	<b>\$99,904,957</b>		<b>\$192,537,629</b>	<b>\$97,267,326</b>	

**Food Service Fund | Financial Summary**

**For the Period Ending April 30, 2023**

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$3,739,568	\$4,085,755	91.53%	\$7,507,912	\$8,086,029	92.85%
State Program	12,714	12,714	100.00%	46,996	30,408	154.55%
Federal Program	6,861,608	11,121,527	61.70%	3,450,312	3,649,437	94.54%
<b>TOTAL REVENUE</b>	<b>\$10,613,890</b>	<b>\$15,219,996</b>	<b>69.74%</b>	<b>\$11,005,220</b>	<b>\$11,765,874</b>	<b>93.54%</b>
<b>EXPENDITURES</b>						
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	\$9,046,389	\$12,389,074	73.02%	\$9,565,142	\$12,968,385	73.76%
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	
<b>TOTAL EXPENDITURES</b>	<b>\$9,046,389</b>	<b>\$12,389,074</b>	<b>73.02%</b>	<b>\$9,565,142</b>	<b>\$12,968,385</b>	<b>73.76%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,567,501</b>	<b>\$2,830,922</b>		<b>\$1,440,078</b>	<b>(\$1,202,511)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$399,987		\$0	\$0	
Other Financing Uses	0	0		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$399,987</b>		<b>\$0</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$1,567,501</b>	<b>\$3,230,909</b>		<b>\$1,440,078</b>	<b>(\$1,202,511)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$2,616,124</b>	<b>\$4,279,531</b>		<b>\$5,719,608</b>	<b>\$3,077,020</b>	

**Debt Service Fund | Financial Summary**

**For the Period Ending April 30, 2023**

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$107,770,520	\$107,541,958	100.21%	\$129,010,925	\$129,754,500	99.43%
State Program	623,525	599,813	103.95%	1,724,412	0	
Federal Program	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$108,394,045</b>	<b>\$108,141,771</b>	<b>100.23%</b>	<b>\$130,735,337</b>	<b>\$129,754,500</b>	<b>100.76%</b>
<b>EXPENDITURES</b>						
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	\$108,195,120	\$109,332,505	98.96%	\$127,622,387	\$126,086,085	101.22%
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	
<b>TOTAL EXPENDITURES</b>	<b>\$108,195,120</b>	<b>\$109,332,505</b>	<b>98.96%</b>	<b>\$127,622,387</b>	<b>\$126,086,085</b>	<b>101.22%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$198,925</b>	<b>(\$1,190,734)</b>		<b>\$3,112,950</b>	<b>\$3,668,415</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$158,723,707		\$0	\$0	
Other Financing Uses	0	(157,588,688)		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$1,135,019</b>		<b>\$0</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$198,925</b>	<b>(\$55,715)</b>		<b>\$3,112,950</b>	<b>\$3,668,415</b>	
<b>ENDING FUND BALANCE</b>	<b>\$70,570,855</b>	<b>\$70,316,214</b>		<b>\$73,429,164</b>	<b>\$73,984,629</b>	