

**General Fund | Function Financial Summary
For the Period Ending May 31, 2023**

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$224,648,286	\$223,341,471	100.59%	\$260,141,120	\$269,539,021	96.51%
Other Local Sources	2,549,302	5,069,060	50.29%	7,264,790	3,548,940	204.70%
State Program	17,000,268	25,985,292	65.42%	19,383,212	25,933,598	74.74%
Federal Program	2,955,293	3,940,014	75.01%	3,938,741	4,535,066	86.85%
TOTAL REVENUE	\$247,153,149	\$258,335,837	95.67%	\$290,727,863	\$303,556,625	95.77%
EXPENDITURES FUNCTIONS						
Instruction	\$106,140,220	\$136,654,096	77.67%	\$120,570,601	\$160,336,772	75.20%
Instructional Media	2,213,274	2,842,271	77.87%	2,328,018	3,220,657	72.28%
Curriculum & Personnel Development	5,144,330	5,880,348	87.48%	5,645,298	7,210,587	78.29%
Instructional Leadership	2,201,305	2,447,243	89.95%	2,486,077	3,077,073	80.79%
School Leadership	13,182,269	14,747,592	89.39%	14,676,429	16,617,941	88.32%
Guidance & Counseling	5,776,381	6,954,689	83.06%	7,080,049	9,521,337	74.36%
Social Work Services	366,630	404,002	90.75%	167,915	373,139	45.00%
Health Services	1,829,547	2,366,741	77.30%	1,996,437	2,944,196	67.81%
Pupil Transportation	8,828,149	10,745,047	82.16%	10,234,331	11,782,226	86.86%
Food Services	0	0		0	0	
Extracurricular Activities	6,260,821	7,615,012	82.22%	7,582,193	8,959,193	84.63%
General Administration	5,715,125	7,325,738	78.01%	6,467,054	7,652,151	84.51%
Plant Maintenance & Operations	21,001,561	23,507,263	89.34%	25,197,894	31,664,374	79.58%
Security & Monitoring Services	1,864,466	1,991,002	93.64%	2,247,561	2,781,964	80.79%
Data Processing Services	4,633,633	5,222,441	88.73%	4,880,738	6,090,819	80.13%
Community Service	102,150	144,297	70.79%	112,340	189,803	59.19%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	76,763	199,206	38.53%	350,069	354,082	98.87%
Contracted Institutional Services	175,292	7,975,251	2.20%	953,793	28,660,895	3.33%
Payments to Fiscal Agent	116,000	116,000	100.00%	124,000	133,175	93.11%
Payments to JJAEP Programs	30,618	39,924	76.69%	18,216	45,000	40.48%
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%
TOTAL EXPENDITURES	\$187,871,773	\$241,280,401	77.86%	\$215,093,882	\$305,941,528	70.31%
SURPLUS / (DEFICIT)	\$59,281,376	\$17,055,436		\$75,633,981	(\$2,384,903)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$199		\$6,440	\$0	
Other Financing Uses	(395,452)	(974,230)		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$395,452)	(\$974,031)		\$6,440	\$0	
NET CHANGE IN FUND BALANCE	\$58,885,924	\$16,081,405		\$75,640,421	(\$2,384,903)	
ENDING FUND BALANCE	\$142,709,473	\$99,904,957		\$175,545,376	\$97,520,054	

**Food Service Fund | Financial Summary
For the Period Ending May 31, 2023**

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$4,106,073	\$4,085,755	100.50%	\$8,229,451	\$8,086,029	101.77%
State Program	12,714	12,714	100.00%	46,996	30,408	154.55%
Federal Program	9,404,865	11,121,527	84.56%	3,975,763	3,649,437	108.94%
TOTAL REVENUE	\$13,523,652	\$15,219,996	88.85%	\$12,252,210	\$11,765,874	104.13%
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	\$9,046,420	\$12,389,074	73.02%	\$11,040,540	\$12,968,385	85.13%
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	\$9,046,420	\$12,389,074	73.02%	\$11,040,540	\$12,968,385	85.13%
SURPLUS / (DEFICIT)	\$4,477,232	\$2,830,922		\$1,211,670	(\$1,202,511)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$395,452	\$399,987		\$0	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$395,452	\$399,987		\$0	\$0	
NET CHANGE IN FUND BALANCE	\$4,872,684	\$3,230,909		\$1,211,670	(\$1,202,511)	
ENDING FUND BALANCE	\$5,921,306	\$4,279,531		\$5,491,201	\$3,077,020	

Debt Service Fund | Financial Summary

For the Period Ending May 31, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$108,026,040	\$107,541,958	100.45%	\$129,620,986	\$129,754,500	99.90%
State Program	623,525	599,813	103.95%	1,724,412	1,536,304	112.24%
Federal Program	0	0		0	0	
TOTAL REVENUE	\$108,649,565	\$108,141,771	100.47%	\$131,345,398	\$131,290,804	100.04%
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	\$108,195,650	\$109,332,505	98.96%	\$127,622,387	\$127,622,389	100.00%
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	\$108,195,650	\$109,332,505	98.96%	\$127,622,387	\$127,622,389	100.00%
SURPLUS / (DEFICIT)	\$453,915	(\$1,190,734)		\$3,723,011	\$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	\$453,915	(\$55,715)		\$3,723,011	\$3,668,415	
ENDING FUND BALANCE	\$70,825,844	\$70,316,214		\$74,039,226	\$73,984,629	