

# General Fund | Function Financial Summary

For the Period Ending July 31, 2023

	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actual	Current YTD	Annual Budget	Budget
<b>REVENUES</b>						
Tax Revenue	\$136,559	\$260,614,458	0.05%	(\$15,521)	\$281,896,182	(0.01%)
Other Local Sources	185,958	8,804,973	2.11%	646,863	7,925,844	8.16%
State Program	791,113	24,527,026	3.23%	779,576	29,054,812	2.68%
Federal Program	0	4,117,146	0.00%	6,368	4,156,524	0.15%
<b>TOTAL REVENUE</b>	<b>\$1,113,630</b>	<b>\$298,063,603</b>	<b>0.37%</b>	<b>\$1,417,286</b>	<b>\$323,033,362</b>	<b>0.44%</b>
<b>EXPENDITURES FUNCTIONS</b>						
Instruction	\$566,534	\$145,898,290	0.39%	\$1,376,629	\$176,853,822	0.78%
Instructional Media	13,708	2,705,249	0.51%	73,312	3,283,526	2.23%
Curriculum & Personnel Development	385,240	6,418,577	6.00%	378,717	7,627,873	4.96%
Instructional Leadership	226,002	2,723,724	8.30%	198,392	3,232,174	6.14%
School Leadership	1,257,589	16,369,087	7.68%	1,156,901	18,488,017	6.26%
Guidance & Counseling	59,196	8,325,610	0.71%	223,699	12,520,340	1.79%
Social Work Services	463	203,819	0.23%	1,009	579,207	0.17%
Health Services	10,681	2,379,126	0.45%	18,649	2,779,171	0.67%
Pupil Transportation	137,752	12,169,404	1.13%	220,815	12,918,112	1.71%
Food Services	0	0		0	0	
Extracurricular Activities	270,889	8,603,280	3.15%	242,474	9,538,966	2.54%
General Administration	628,471	8,221,554	7.64%	662,884	9,096,630	7.29%
Plant Maintenance & Operations	2,487,671	29,573,305	8.41%	3,925,456	33,689,176	11.65%
Security & Monitoring Services	198,018	2,616,274	7.57%	101,935	3,928,926	2.59%
Data Processing Services	447,668	5,349,386	8.37%	1,284,236	6,540,312	19.64%
Community Service	1,367	130,094	1.05%	4,896	203,660	2.40%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	37,397	352,025	10.62%	1,458	370,582	0.39%
Contracted Institutional Services	0	953,793	0.00%	0	19,500,000	0.00%
Payments to Fiscal Agent	0	133,175	0.00%	0	135,000	0.00%
Payments to JJAEP Programs	0	20,097	0.00%	0	45,000	0.00%
Payments to Charter Schools	0	0		0	0	
Payments to Tax Increment Fund	0	1,813,706	0.00%	0	2,011,144	0.00%
Other Intergovernmental Charges	245,130	1,974,869	12.41%	577,168	2,750,000	20.99%
<b>TOTAL EXPENDITURES</b>	<b>\$6,973,776</b>	<b>\$256,934,444</b>	<b>2.71%</b>	<b>\$10,448,630</b>	<b>\$326,091,638</b>	<b>3.20%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$5,860,146)</b>	<b>\$41,129,159</b>		<b>(\$9,031,344)</b>	<b>(\$3,058,276)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$6,440		\$0	\$0	
Other Financing Uses	0	0		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$6,440</b>		<b>\$0</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$5,860,146)</b>	<b>\$41,135,599</b>		<b>(\$9,031,344)</b>	<b>(\$3,058,276)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$107,297,319</b>	<b>\$154,562,928</b>		<b>\$145,531,583</b>	<b>\$151,504,652</b>	

# Food Service Fund | Financial Summary

For the Period Ending July 31, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$9,095	\$8,216,074	0.11%	\$4,462	\$9,565,925	0.05%
State Program	0	46,996	0.00%	0	12,714	0.00%
Federal Program	5,000	4,846,431	0.10%	0	3,972,123	0.00%
<b>TOTAL REVENUE</b>	<b>\$14,095</b>	<b>\$13,109,501</b>	<b>0.11%</b>	<b>\$4,462</b>	<b>\$13,550,762</b>	<b>0.03%</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	\$12,993,825	0.00%	\$5,721	\$13,554,524	0.04%
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>\$0</b>	<b>\$12,993,825</b>	<b>0.00%</b>	<b>\$5,721</b>	<b>\$13,554,524</b>	<b>0.04%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$14,095</b>	<b>\$115,676</b>		<b>(\$1,259)</b>	<b>(\$3,762)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	0	0		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$14,095</b>	<b>\$115,676</b>		<b>(\$1,259)</b>	<b>(\$3,762)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$4,448,674</b>	<b>\$4,550,253</b>		<b>\$4,548,993</b>	<b>\$4,546,491</b>	

# Debt Service Fund | Financial Summary

For the Period Ending July 31, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$152,544	\$130,068,117	0.12%	\$228,708	\$152,151,770	0.15%
State Program	0	1,724,412	0.00%	0	0	
Federal Program	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$152,544</b>	<b>\$131,792,529</b>	<b>0.12%</b>	<b>\$228,708</b>	<b>\$152,151,770</b>	<b>0.15%</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	\$1,030	\$127,630,617	0.00%	\$0	\$112,947,218	0.00%
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	
<b>TOTAL EXPENDITURES</b>	<b>\$1,030</b>	<b>\$127,630,617</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$112,947,218</b>	<b>0.00%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$151,514</b>	<b>\$4,161,912</b>		<b>\$228,708</b>	<b>\$39,204,552</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	0	0		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$151,514</b>	<b>\$4,161,912</b>		<b>\$228,708</b>	<b>\$39,204,552</b>	
<b>ENDING FUND BALANCE</b>	<b>\$70,110,919</b>	<b>\$74,121,317</b>		<b>\$74,350,026</b>	<b>\$113,325,869</b>	