

General Fund | Function Financial Summary

For the Period Ending June 30, 2023

	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actual	Current YTD	Annual Budget	Budget
REVENUES						
Tax Revenue	\$223,341,471	\$223,341,471	100.00%	\$260,614,458	\$269,539,021	96.69%
Other Local Sources	5,069,060	5,069,060	100.00%	8,804,973	3,548,940	248.10%
State Program	25,985,292	25,985,292	100.00%	24,527,026	26,924,936	91.09%
Federal Program	3,940,014	3,940,014	100.00%	4,350,575	4,558,691	95.43%
TOTAL REVENUE	\$258,335,837	\$258,335,837	100.00%	\$298,297,032	\$304,571,588	97.94%
EXPENDITURES FUNCTIONS						
Instruction	\$136,654,096	\$136,654,096	100.00%	\$145,898,290	\$160,836,772	90.71%
Instructional Media	2,842,271	2,842,271	100.00%	2,705,249	3,220,657	84.00%
Curriculum & Personnel Development	5,880,348	5,880,348	100.00%	6,418,577	7,310,587	87.80%
Instructional Leadership	2,447,243	2,447,243	100.00%	2,723,724	3,227,073	84.40%
School Leadership	14,747,592	14,747,592	100.00%	16,369,087	17,017,941	96.19%
Guidance & Counseling	6,954,689	6,954,689	100.00%	8,325,610	9,521,337	87.44%
Social Work Services	404,002	404,002	100.00%	203,819	373,139	54.62%
Health Services	2,366,741	2,366,741	100.00%	2,379,126	2,944,196	80.81%
Pupil Transportation	10,745,047	10,745,047	100.00%	12,169,404	14,282,226	85.21%
Food Services	0	0		0	0	
Extracurricular Activities	7,615,012	7,615,012	100.00%	8,603,280	9,459,193	90.95%
General Administration	7,325,738	7,325,738	100.00%	8,221,554	9,093,489	90.41%
Plant Maintenance & Operations	23,507,263	23,507,263	100.00%	29,573,305	31,664,374	93.40%
Security & Monitoring Services	1,991,002	1,991,002	100.00%	2,616,274	2,881,964	90.78%
Data Processing Services	5,222,441	5,222,441	100.00%	5,349,386	6,090,819	87.83%
Community Service	144,297	144,297	100.00%	130,094	189,803	68.54%
Debt Service	0	0		0	4,750,000	0.00%
Facilities Acq. & Construction	199,206	199,206	100.00%	352,025	454,082	77.52%
Contracted Institutional Services	7,975,251	7,975,251	100.00%	953,793	31,660,895	3.01%
Payments to Fiscal Agent	116,000	116,000	100.00%	133,175	183,175	72.70%
Payments to JJAEP Programs	39,924	39,924	100.00%	20,097	45,000	44.66%
Payments to Charter Schools	0	0		0	0	
Payments to Tax Increment Fund	1,926,065	1,926,065	100.00%	1,813,706	2,011,144	90.18%
Other Intergovernmental Charges	2,176,173	2,176,173	100.00%	1,974,869	2,715,000	72.74%
TOTAL EXPENDITURES	\$241,280,401	\$241,280,401	100.00%	\$256,934,443	\$319,932,865	80.31%
SURPLUS / (DEFICIT)	\$17,055,436	\$17,055,436		\$41,362,588	(\$15,361,277)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$199	\$199		\$6,440	\$0	
Other Financing Uses	(974,230)	(974,230)		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$974,031)	(\$974,031)		\$6,440	\$0	
NET CHANGE IN FUND BALANCE	\$16,081,405	\$16,081,405		\$41,369,028	(\$15,361,277)	
ENDING FUND BALANCE	\$99,904,957	\$99,904,957		\$141,310,420	\$97,520,054	

Food Service Fund | Financial Summary

For the Period Ending June 30, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$4,085,755	\$4,085,755	100.00%	\$8,216,074	\$8,086,029	101.61%
State Program	12,714	12,714	100.00%	46,996	30,408	154.55%
Federal Program	11,121,527	11,121,527	100.00%	4,842,335	3,649,437	132.69%
TOTAL REVENUE	\$15,219,996	\$15,219,996	100.00%	\$13,105,405	\$11,765,874	111.38%
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	\$12,389,074	\$12,389,074	100.00%	\$12,993,825	\$14,287,231	90.95%
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	\$12,389,074	\$12,389,074	100.00%	\$12,993,825	\$14,287,231	90.95%
SURPLUS / (DEFICIT)	\$2,830,922	\$2,830,922		\$111,580	(\$2,521,357)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$399,987	\$399,987		\$0	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$399,987	\$399,987		\$0	\$0	
NET CHANGE IN FUND BALANCE	\$3,230,909	\$3,230,909		\$111,580	(\$2,521,357)	
ENDING FUND BALANCE	\$4,279,531	\$4,279,531		\$4,395,205	\$1,758,174	

Debt Service Fund | Financial Summary

For the Period Ending June 30, 2023

	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actual	Current YTD	Annual Budget	Budget
REVENUES						
Local & Intermediate	\$107,541,958	\$107,541,958	100.00%	\$130,068,117	\$129,754,500	100.24%
State Program	599,813	599,813	100.00%	1,724,412	1,536,304	112.24%
Federal Program	0	0		0	0	
TOTAL REVENUE	\$108,141,771	\$108,141,771	100.00%	\$131,792,529	\$131,290,804	100.38%
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	\$109,332,505	\$109,332,505	100.00%	\$127,630,617	\$127,722,389	99.93%
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	\$109,332,505	\$109,332,505	100.00%	\$127,630,617	\$127,722,389	99.93%
SURPLUS / (DEFICIT)	(\$1,190,734)	(\$1,190,734)		\$4,161,912	\$3,568,415	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$158,723,707	\$158,723,707		\$0	\$0	
Other Financing Uses	(157,588,688)	(157,588,688)		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$1,135,019	\$1,135,019		\$0	\$0	
NET CHANGE IN FUND BALANCE	(\$55,715)	(\$55,715)		\$4,161,912	\$3,568,415	
ENDING FUND BALANCE	\$70,316,214	\$70,316,214		\$74,478,126	\$73,884,629	