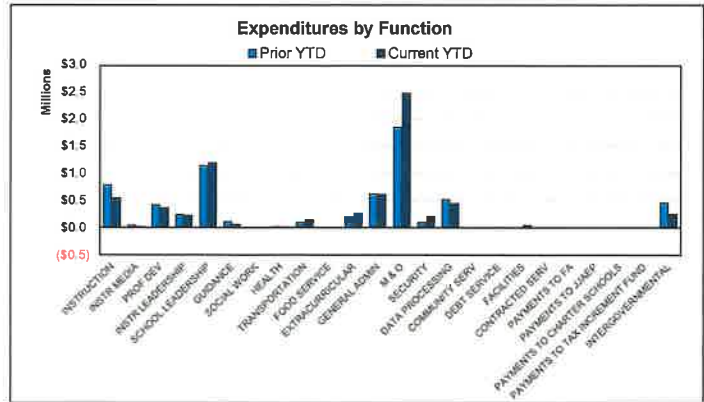
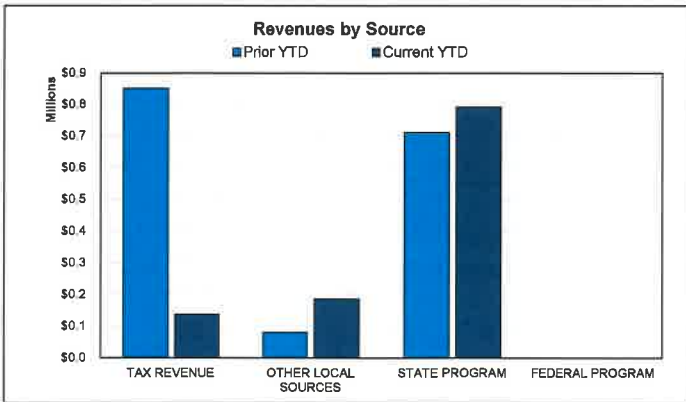


# General Fund | Function Financial Summary

For the Period Ending July 31, 2022

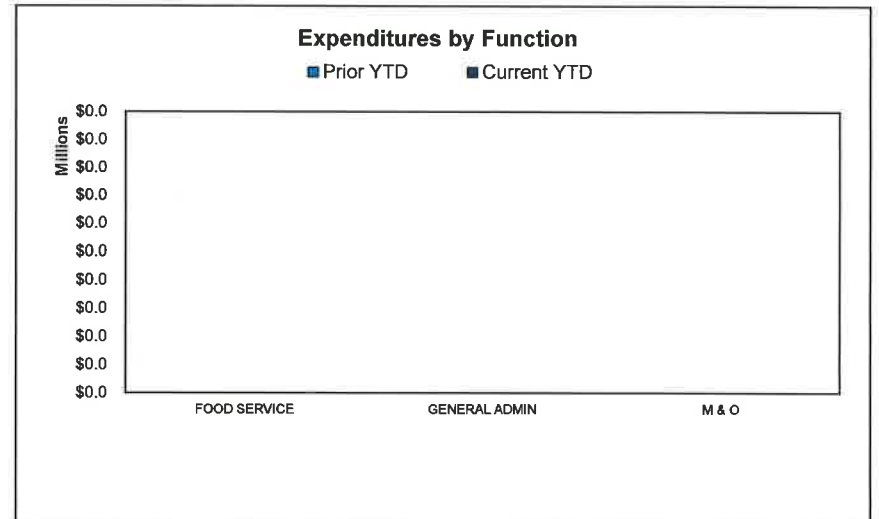
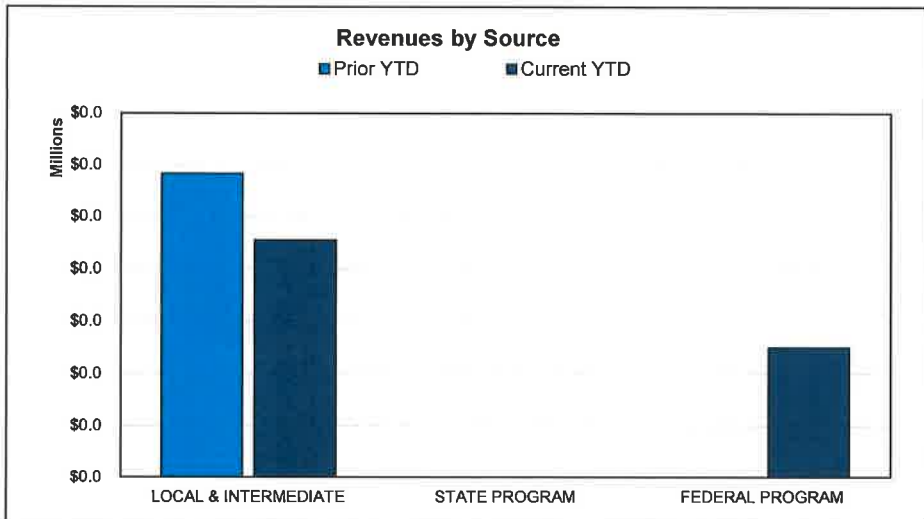
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Tax Revenue	\$850,961	\$224,094,572	0.38%	\$136,559	\$269,539,021	0.05%
Other Local Sources	79,868	2,706,829	2.95%	185,958	3,375,844	5.51%
State Program	710,246	17,000,268	4.18%	791,113	25,933,598	3.05%
Federal Program	0	3,008,490	0.00%	0	4,282,338	0.00%
<b>TOTAL REVENUE</b>	<b>\$1,641,075</b>	<b>\$246,810,159</b>	<b>0.66%</b>	<b>\$1,113,630</b>	<b>\$303,130,801</b>	<b>0.37%</b>
<b>EXPENDITURES FUNCTIONS</b>						
Instruction	\$777,662	\$116,075,733	0.67%	\$542,882	\$160,271,398	0.34%
Instructional Media	40,933	2,429,102	1.69%	13,708	3,233,400	0.42%
Curriculum & Personnel Development	413,849	5,508,626	7.51%	358,429	7,006,698	5.12%
Instructional Leadership	232,679	2,389,335	9.74%	213,235	2,945,846	7.24%
School Leadership	1,137,281	14,299,972	7.95%	1,186,449	16,192,540	7.33%
Guidance & Counseling	100,845	6,270,076	1.61%	55,408	9,570,590	0.58%
Social Work Services	0	378,676	0.00%	(463)	373,139	(0.12%)
Health Services	11,641	2,011,218	0.58%	10,138	2,928,627	0.35%
Pupil Transportation	99,563	9,906,380	1.01%	137,240	11,728,667	1.17%
Food Services	0	0		0	0	
Extracurricular Activities	193,376	6,950,628	2.78%	246,043	8,516,778	2.89%
General Administration	610,865	6,356,897	9.61%	604,831	8,229,085	7.35%
Plant Maintenance & Operations	1,848,549	23,607,169	7.83%	2,479,573	29,938,045	8.28%
Security & Monitoring Services	98,958	1,929,798	5.13%	196,403	2,456,587	7.99%
Data Processing Services	510,564	4,989,728	10.23%	437,830	6,006,922	7.29%
Community Service	1,648	129,560	1.27%	1,146	194,861	0.59%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	919	160,904	0.57%	37,397	370,582	10.09%
Contracted Institutional Services	0	175,292	0.00%	0	28,660,895	0.00%
Payments to Fiscal Agent	0	116,000	0.00%	0	135,000	0.00%
Payments to JJAEP Programs	0	39,924	0.00%	0	45,000	0.00%
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	450,841	2,213,239	20.37%	245,130	2,315,000	10.59%
<b>TOTAL EXPENDITURES</b>	<b>\$6,530,173</b>	<b>\$207,864,322</b>	<b>3.14%</b>	<b>\$6,765,379</b>	<b>\$303,130,804</b>	<b>2.23%</b>
<b>SURPLUS / (DEFICIT)</b>						
	<b>(\$4,889,098)</b>	<b>\$38,945,837</b>		<b>(\$5,651,749)</b>	<b>(\$3)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$199		\$0	\$0	
Other Financing Uses	0	(395,452)		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>(\$395,253)</b>		<b>\$0</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>						
	<b>(\$4,889,098)</b>	<b>\$38,550,584</b>		<b>(\$5,651,749)</b>	<b>(\$3)</b>	
<b>ENDING FUND BALANCE</b>						
	<b>\$40,301,246</b>	<b>\$83,740,931</b>		<b>\$78,089,181</b>	<b>\$83,740,928</b>	



# Food Service Fund | Financial Summary

For the Period Ending July 31, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$11,670	\$4,114,832	0.28%	\$9,095	\$8,086,029	0.11%
State Program	0	12,714	0.00%	0	30,408	0.00%
Federal Program	0	9,404,865	0.00%	5,000	3,649,437	0.14%
<b>TOTAL REVENUE</b>	<b>\$11,670</b>	<b>\$13,532,411</b>	<b>0.09%</b>	<b>\$14,095</b>	<b>\$11,765,874</b>	<b>0.12%</b>
<b>EXPENDITURES</b>						
Food Services	\$0	\$11,864,197	0.00%	\$0	\$11,710,303	0.00%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$11,864,197</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$11,710,303</b>	<b>0.00%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$11,670</b>	<b>\$1,668,214</b>		<b>\$14,095</b>	<b>\$55,571</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$395,452		\$0	\$0	
Other Financing Uses	0	0		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$395,452</b>		<b>\$0</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$11,670</b>	<b>\$2,063,666</b>		<b>\$14,095</b>	<b>\$55,571</b>	
<b>ENDING FUND BALANCE</b>	<b>(\$353,368)</b>	<b>\$1,698,628</b>		<b>\$1,712,723</b>	<b>\$1,754,199</b>	



# Debt Service Fund | Financial Summary

For the Period Ending July 31, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$391,402	\$107,784,674	0.36%	\$152,544	\$129,754,500	0.12%
State Program	0	623,525	0.00%	0	0	
Federal Program	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$391,402</b>	<b>\$108,408,199</b>	<b>0.36%</b>	<b>\$152,544</b>	<b>\$129,754,500</b>	<b>0.12%</b>
<b>EXPENDITURES</b>						
Debt Service	\$500	\$109,331,475	0.00%	\$1,030	\$122,954,045	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$500</b>	<b>\$109,331,475</b>	<b>0.00%</b>	<b>\$1,030</b>	<b>\$122,954,045</b>	<b>0.00%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$390,902</b>	<b>(\$923,276)</b>		<b>\$151,514</b>	<b>\$6,800,455</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$158,723,707		\$0	\$0	
Other Financing Uses	0	(157,588,888)		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>\$390,902</b>	<b>\$211,743</b>		<b>\$151,514</b>	<b>\$6,800,455</b>	
<b>ENDING FUND BALANCE</b>	<b>\$86,132,634</b>	<b>\$85,953,474</b>		<b>\$86,104,988</b>	<b>\$92,753,929</b>	

