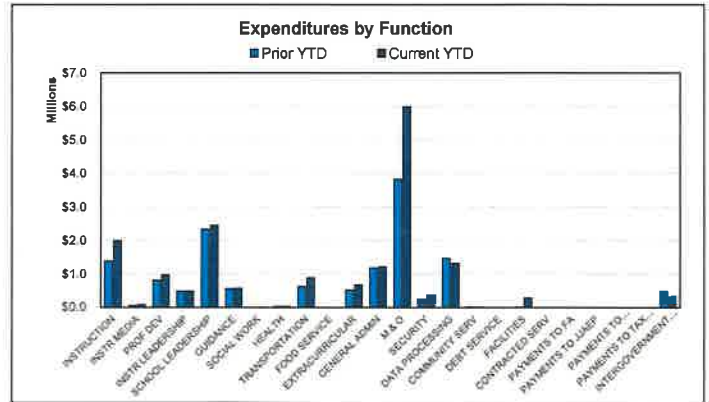
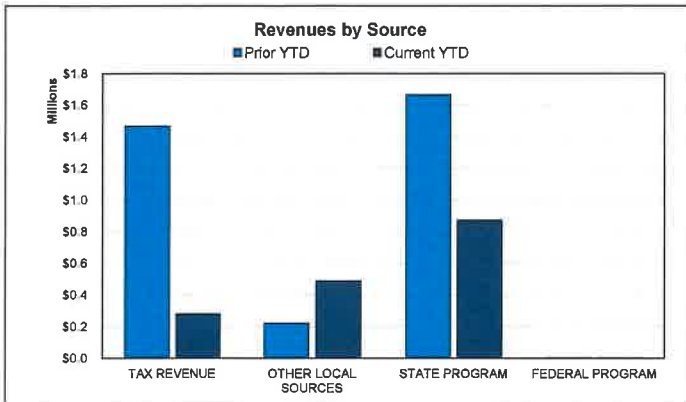


General Fund | Function Financial Summary

For the Period Ending August 31, 2022

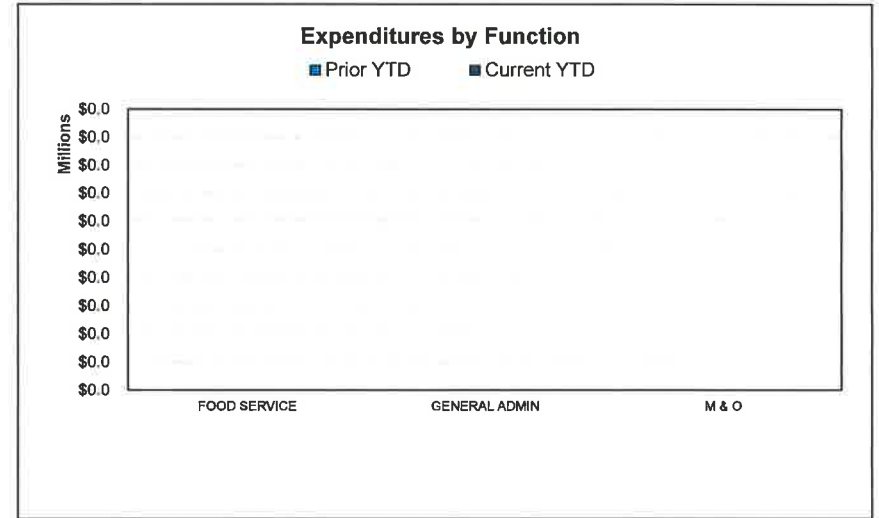
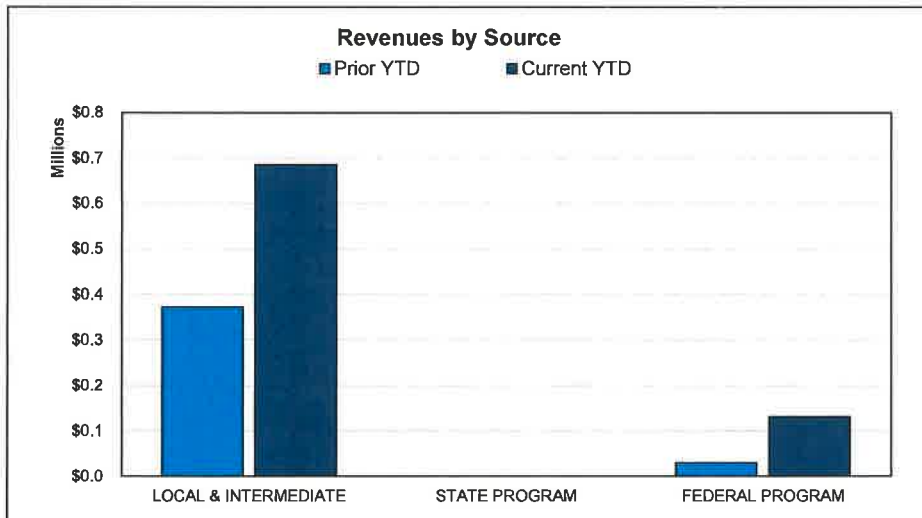
	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actual	Current YTD	Annual Budget	Budget
REVENUES						
Tax Revenue	\$1,486,225	\$224,562,562	0.65%	\$280,107	\$269,539,021	0.10%
Other Local Sources	220,130	4,981,286	4.42%	487,677	3,375,844	14.45%
State Program	1,665,331	28,612,464	5.82%	871,343	25,933,598	3.36%
Federal Program	2,931	3,940,014	0.07%	1,655	4,282,338	0.04%
TOTAL REVENUE	\$3,354,617	\$262,096,326	1.28%	\$1,640,782	\$303,130,801	0.54%
EXPENDITURES FUNCTIONS						
Instruction	\$1,375,090	\$136,654,096	1.01%	\$1,989,331	\$160,114,045	1.24%
Instructional Media	51,069	2,842,271	1.80%	71,951	3,232,550	2.23%
Curriculum & Personnel Development	802,452	5,880,348	13.65%	967,830	7,039,892	13.75%
Instructional Leadership	469,727	2,447,243	19.19%	470,284	2,996,312	15.70%
School Leadership	2,327,811	14,747,592	15.78%	2,444,542	16,192,042	15.10%
Guidance & Counseling	551,801	6,954,689	7.93%	558,475	9,569,624	5.84%
Social Work Services	0	404,002	0.00%	798	373,139	0.21%
Health Services	22,868	2,366,741	0.96%	24,084	2,945,114	0.82%
Pupil Transportation	614,715	10,611,075	5.79%	881,500	11,728,667	7.52%
Food Services	0	0	0.00%	0	0	0.00%
Extracurricular Activities	514,963	7,615,012	6.76%	671,888	8,516,778	7.89%
General Administration	1,177,173	7,052,926	16.69%	1,211,366	8,217,835	14.74%
Plant Maintenance & Operations	3,823,440	23,507,263	16.26%	5,987,090	29,938,045	20.00%
Security & Monitoring Services	247,005	1,991,002	12.41%	356,176	2,524,357	14.11%
Data Processing Services	1,457,647	5,222,441	27.91%	1,313,266	6,009,922	21.85%
Community Service	15,510	144,297	10.75%	4,239	194,861	2.18%
Debt Service	0	0	0.00%	0	0	0.00%
Facilities Acq. & Construction	919	199,206	0.46%	278,181	370,582	75.07%
Contracted Institutional Services	0	11,221,716	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	0.00%	0	0	0.00%
Payments to Tax Increment Fund	0	1,926,065	0.00%	0	2,011,144	0.00%
Other Intergovernmental Charges	450,841	2,419,324	18.63%	314,109	2,315,000	13.57%
TOTAL EXPENDITURES	\$13,902,831	\$244,363,233	5.69%	\$17,545,110	\$303,130,804	5.79%
SURPLUS / (DEFICIT)	(\$10,548,214)	\$17,733,093		(\$15,904,328)	(\$3)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$199		\$0	\$0	
Other Financing Uses	0	(399,987)		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$399,788)		\$0	\$0	
NET CHANGE IN FUND BALANCE	(\$10,548,214)	\$17,333,305		(\$15,904,328)	(\$3)	
ENDING FUND BALANCE	\$55,859,411	\$83,740,931		\$67,836,601	\$83,740,928	



Food Service Fund | Financial Summary

For the Period Ending August 31, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$372,720	\$4,085,755	9.12%	\$685,816	\$8,086,029	8.48%
State Program	0	12,714	0.00%	0	30,408	0.00%
Federal Program	29,610	12,391,819	0.24%	131,536	3,649,437	3.60%
TOTAL REVENUE	\$402,330	\$16,490,288	2.44%	\$817,352	\$11,765,874	6.95%
EXPENDITURES						
Food Services	\$0	\$12,389,074	0.00%	\$0	\$11,710,303	0.00%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
TOTAL EXPENDITURES	\$0	\$12,389,074	0.00%	\$0	\$11,710,303	0.00%
SURPLUS / (DEFICIT)	\$402,330	\$4,101,214		\$817,352	\$55,571	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$399,987		\$0	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$399,987		\$0	\$0	
NET CHANGE IN FUND BALANCE	\$402,330	\$4,501,201		\$817,352	\$55,571	
ENDING FUND BALANCE	(\$2,400,243)	\$1,698,628		\$2,515,980	\$1,754,199	



Debt Service Fund | Financial Summary

For the Period Ending August 31, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$672,189	\$108,061,231	0.62%	\$320,046	\$129,754,500	0.25%
State Program	0	623,525	0.00%	0	0	
Federal Program	0	0		0	0	
TOTAL REVENUE	\$672,189	\$108,684,756	0.62%	\$320,046	\$129,754,500	0.25%
EXPENDITURES						
Debt Service	\$21,577,946	\$109,332,505	19.74%	\$23,309,566	\$122,954,045	18.96%
TOTAL EXPENDITURES	\$21,577,946	\$109,332,505	19.74%	\$23,309,566	\$122,954,045	18.96%
SURPLUS / (DEFICIT)	(\$20,905,757)	(\$647,749)		(\$22,989,520)	\$6,800,455	
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	(\$20,905,757)	\$487,270		(\$22,989,520)	\$6,800,455	
ENDING FUND BALANCE	\$64,560,448	\$85,953,474		\$62,963,954	\$92,753,929	

