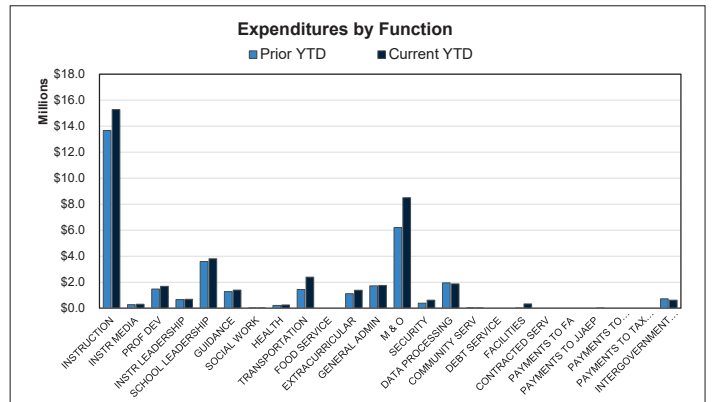
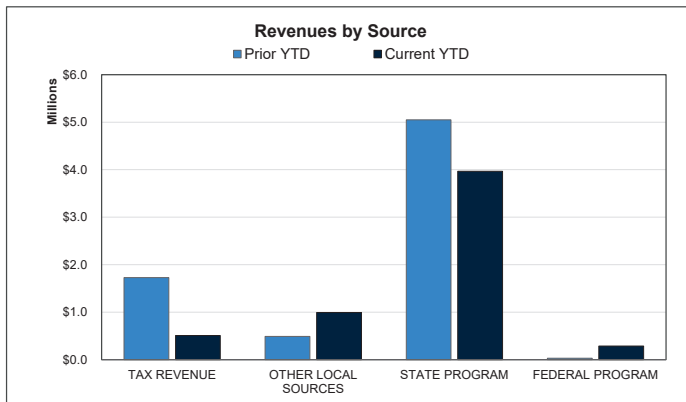


General Fund | Function Financial Summary

For the Period Ending September 30, 2022

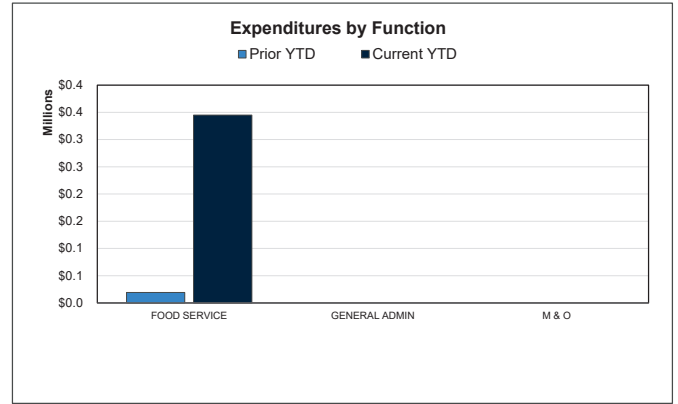
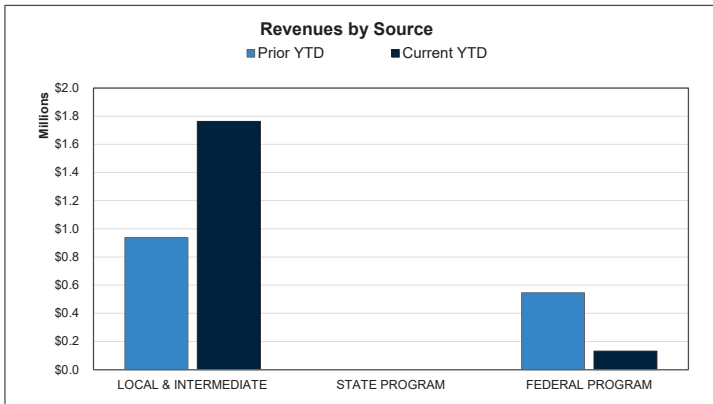
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$1,726,786	\$224,562,562	0.77%	\$507,196	\$269,539,021	0.19%
Other Local Sources	490,437	4,981,286	9.85%	993,073	3,376,369	29.41%
State Program	5,050,074	28,612,464	17.65%	3,967,714	25,933,598	15.30%
Federal Program	30,985	3,940,014	0.79%	286,200	4,282,338	6.68%
TOTAL REVENUE	\$7,298,282	\$262,096,326	2.78%	\$5,754,183	\$303,131,326	1.90%
EXPENDITURES FUNCTIONS						
Instruction	\$13,666,856	\$136,654,096	10.00%	\$15,275,160	\$160,140,900	9.54%
Instructional Media	274,609	2,842,271	9.66%	316,375	3,232,800	9.79%
Curriculum & Personnel Development	1,482,151	5,880,348	25.21%	1,691,246	7,011,655	24.12%
Instructional Leadership	670,453	2,447,243	27.40%	693,681	2,996,312	23.15%
School Leadership	3,597,959	14,747,592	24.40%	3,801,963	16,193,690	23.48%
Guidance & Counseling	1,279,123	6,954,689	18.39%	1,400,937	9,569,108	14.64%
Social Work Services	19,600	404,002	4.85%	20,015	373,139	5.36%
Health Services	221,697	2,366,741	9.37%	250,446	2,945,114	8.50%
Pupil Transportation	1,441,620	10,611,075	13.59%	2,393,941	11,728,667	20.41%
Food Services	0	0		0	0	
Extracurricular Activities	1,115,172	7,615,012	14.64%	1,384,245	8,516,778	16.25%
General Administration	1,723,525	7,052,926	24.44%	1,759,756	8,217,835	21.41%
Plant Maintenance & Operations	6,204,948	23,507,263	26.40%	8,500,349	29,938,570	28.39%
Security & Monitoring Services	395,665	1,991,002	19.87%	627,880	2,524,357	24.87%
Data Processing Services	1,951,519	5,222,441	37.37%	1,872,145	6,009,922	31.15%
Community Service	35,507	144,297	24.61%	18,074	194,861	9.28%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	919	199,206	0.46%	331,200	370,582	89.37%
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%	4,158	45,000	9.24%
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	723,615	2,419,324	29.91%	628,218	2,315,000	27.14%
TOTAL EXPENDITURES	\$34,804,938	\$244,363,233	14.24%	\$40,969,789	\$303,131,329	13.52%
SURPLUS / (DEFICIT)	(\$27,506,656)	\$17,733,093		(\$35,215,606)	(\$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	(\$27,506,656)	\$17,333,305		(\$35,215,606)	(\$3)	
ENDING FUND BALANCE	\$38,900,969	\$83,740,931		\$48,525,324	\$83,740,928	



Food Service Fund | Financial Summary

For the Period Ending September 30, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$938,441	\$4,085,755	22.97%	\$1,763,465	\$8,086,029	21.81%
State Program	0	12,714	0.00%	0	30,408	0.00%
Federal Program	545,788	12,391,819	4.40%	131,536	3,649,437	3.60%
TOTAL REVENUE	\$1,484,229	\$16,490,288	9.00%	\$1,895,001	\$11,765,874	16.11%
EXPENDITURES						
Food Services	\$19,207	\$12,389,074	0.16%	\$344,995	\$11,710,303	2.95%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
TOTAL EXPENDITURES	\$19,207	\$12,389,074	0.16%	\$344,995	\$11,710,303	2.95%
SURPLUS / (DEFICIT)	\$1,465,022	\$4,101,214		\$1,550,006	\$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	\$1,465,022	\$4,501,201		\$1,550,006	\$55,571	
ENDING FUND BALANCE	(\$1,337,550)	\$1,698,628		\$3,248,633	\$1,754,199	



Debt Service Fund | Financial Summary

For the Period Ending September 30, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$791,447	\$108,061,231	0.73%	\$527,795	\$129,754,500	0.41%
State Program	0	623,525	0.00%	0	0	
Federal Program	0	0		0	0	
TOTAL REVENUE	\$791,447	\$108,684,756	0.73%	\$527,795	\$129,754,500	0.41%
EXPENDITURES						
Debt Service	\$21,578,752	\$109,332,505	19.74%	\$23,312,768	\$126,086,085	18.49%
TOTAL EXPENDITURES	\$21,578,752	\$109,332,505	19.74%	\$23,312,768	\$126,086,085	18.49%
SURPLUS / (DEFICIT)	(\$20,787,305)	(\$647,749)		(\$22,784,973)	\$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	(\$20,787,305)	\$487,270		(\$22,784,973)	\$3,668,415	
ENDING FUND BALANCE	\$64,678,899	\$85,953,474		\$63,168,501	\$89,621,889	

