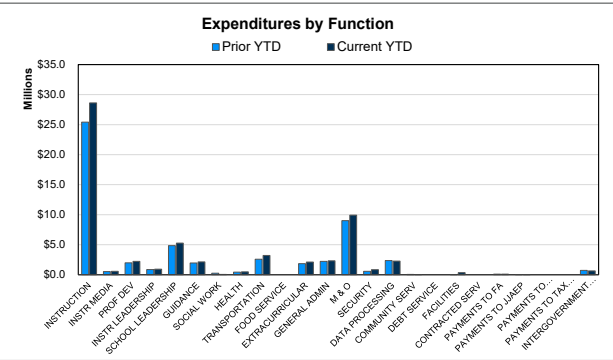
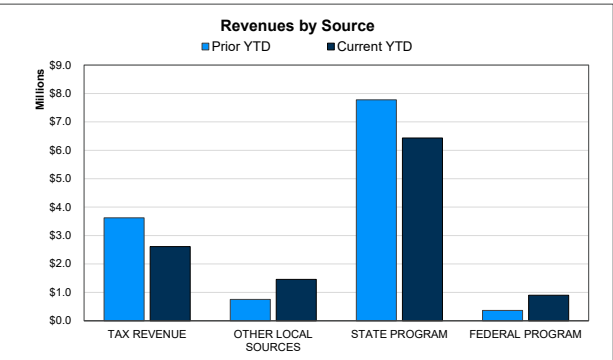


General Fund | Function Financial Summary

For the Period Ending October 31, 2022

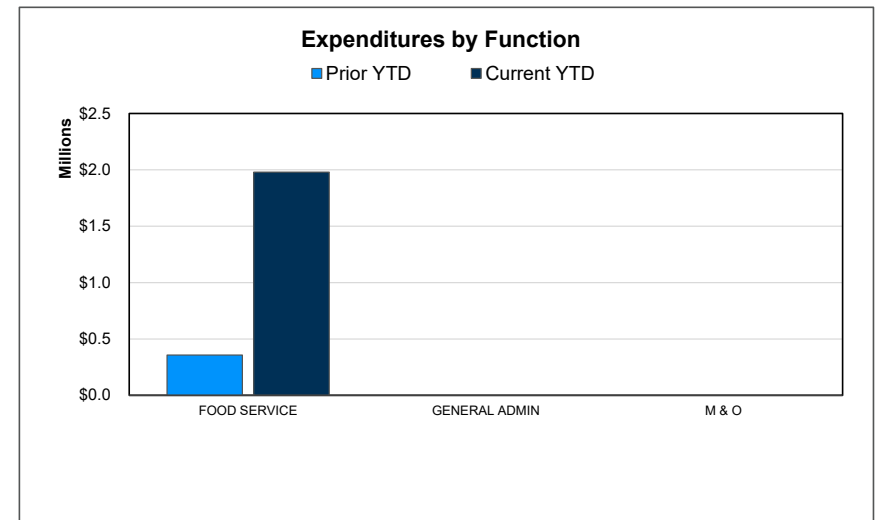
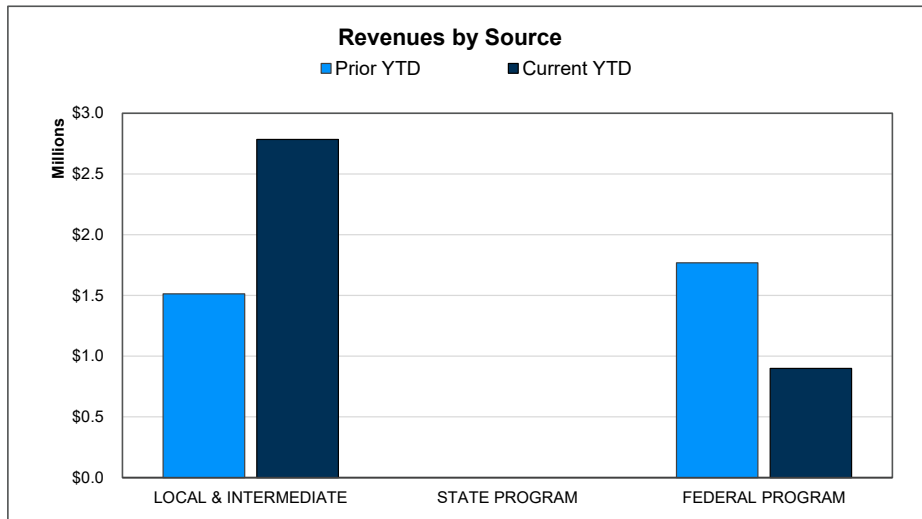
	Prior Year			Current Year		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$3,623,563	\$224,562,562	1.61%	\$2,610,768	\$269,539,021	0.97%
Other Local Sources	752,422	4,981,286	15.10%	1,458,548	3,376,894	43.19%
State Program	7,776,462	28,612,464	27.18%	6,432,634	25,933,598	24.80%
Federal Program	363,145	3,940,014	9.22%	899,102	4,282,338	21.00%
TOTAL REVENUE	\$12,515,592	\$262,096,326	4.78%	\$11,401,052	\$303,131,851	3.76%
EXPENDITURES FUNCTIONS						
Instruction	\$25,408,669	\$136,654,096	18.59%	\$28,608,905	\$161,089,000	17.76%
Instructional Media	511,180	2,842,271	17.98%	559,819	3,232,800	17.32%
Curriculum & Personnel Development	1,978,997	5,880,348	33.65%	2,219,860	7,004,855	31.69%
Instructional Leadership	850,027	2,447,243	34.73%	916,512	3,001,312	30.54%
School Leadership	4,830,373	14,747,592	32.75%	5,257,672	16,189,390	32.48%
Guidance & Counseling	1,959,076	6,954,689	28.17%	2,139,727	9,553,608	22.40%
Social Work Services	254,043	404,002	62.88%	38,971	373,139	10.44%
Health Services	421,612	2,366,741	17.81%	475,957	2,945,114	16.16%
Pupil Transportation	2,583,133	10,611,075	24.34%	3,201,616	11,782,226	27.17%
Food Services	0	0		0	0	
Extracurricular Activities	1,836,356	7,615,012	24.11%	2,098,028	8,516,778	24.63%
General Administration	2,215,086	7,052,926	31.41%	2,305,459	8,219,333	28.05%
Plant Maintenance & Operations	8,993,344	23,507,263	38.26%	9,911,583	31,552,979	31.41%
Security & Monitoring Services	557,829	1,991,002	28.02%	836,385	2,566,544	32.59%
Data Processing Services	2,344,188	5,222,441	44.89%	2,261,774	6,009,922	37.63%
Community Service	44,019	144,297	30.51%	30,769	194,861	15.79%
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	82,000	116,000	70.69%	90,000	135,000	66.67%
Payments to JJAEP Programs	258	39,924	0.65%	7,128	45,000	15.84%
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	\$55,594,724	\$244,363,233	22.75%	\$61,919,583	\$305,769,482	20.25%
SURPLUS / (DEFICIT)	(\$43,079,132)	\$17,733,093		(\$50,518,531)	(\$2,637,631)	
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	(\$43,079,132)	\$17,333,305		(\$50,518,531)	(\$2,637,631)	
ENDING FUND BALANCE	\$23,328,492	\$83,740,931		\$33,222,400	\$81,103,300	



Food Service Fund | Financial Summary

For the Period Ending October 31, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$1,513,157	\$4,085,755	37.03%	\$2,784,775	\$8,086,029	34.44%
State Program	0	12,714	0.00%	0	30,408	0.00%
Federal Program	1,769,189	12,391,819	14.28%	899,877	3,649,437	24.66%
TOTAL REVENUE	\$3,282,346	\$16,490,288	19.90%	\$3,684,652	\$11,765,874	31.32%
EXPENDITURES						
Food Services	\$358,047	\$12,389,074	2.89%	\$1,980,504	\$11,710,303	16.91%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
TOTAL EXPENDITURES	\$358,047	\$12,389,074	2.89%	\$1,980,504	\$11,710,303	16.91%
SURPLUS / (DEFICIT)	\$2,924,299	\$4,101,214		\$1,704,148	\$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	\$2,924,299	\$4,501,201		\$1,704,148	\$55,571	
ENDING FUND BALANCE	\$121,726	\$1,698,628		\$3,402,775	\$1,754,199	



Debt Service Fund | Financial Summary

For the Period Ending October 31, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$1,708,107	\$108,061,231	1.58%	\$1,707,974	\$129,754,500	1.32%
State Program	0	623,525	0.00%	0	0	
Federal Program	0	0		0	0	
TOTAL REVENUE	\$1,708,107	\$108,684,756	1.57%	\$1,707,974	\$129,754,500	1.32%
EXPENDITURES						
Debt Service	\$21,580,365	\$109,332,505	19.74%	\$23,312,768	\$126,086,085	18.49%
TOTAL EXPENDITURES	\$21,580,365	\$109,332,505	19.74%	\$23,312,768	\$126,086,085	18.49%
SURPLUS / (DEFICIT)	(\$19,872,258)	(\$647,749)		(\$21,604,794)	\$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	(\$19,872,258)	\$487,270		(\$21,604,794)	\$3,668,415	
ENDING FUND BALANCE	\$65,593,948	\$85,953,474		\$64,348,679	\$89,621,889	

