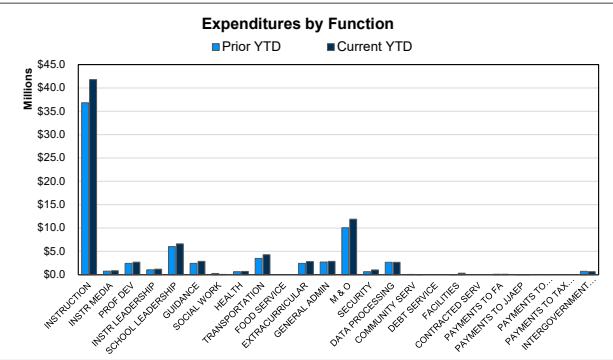
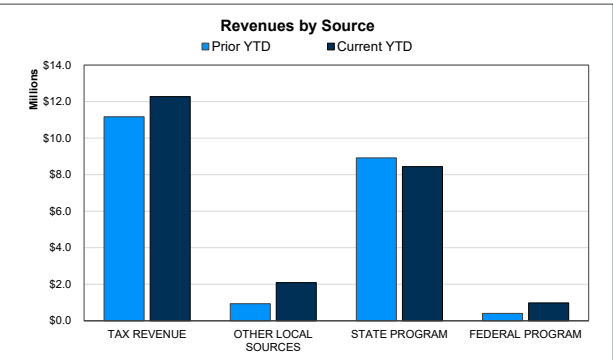


# General Fund | Function Financial Summary

For the Period Ending November 30, 2022

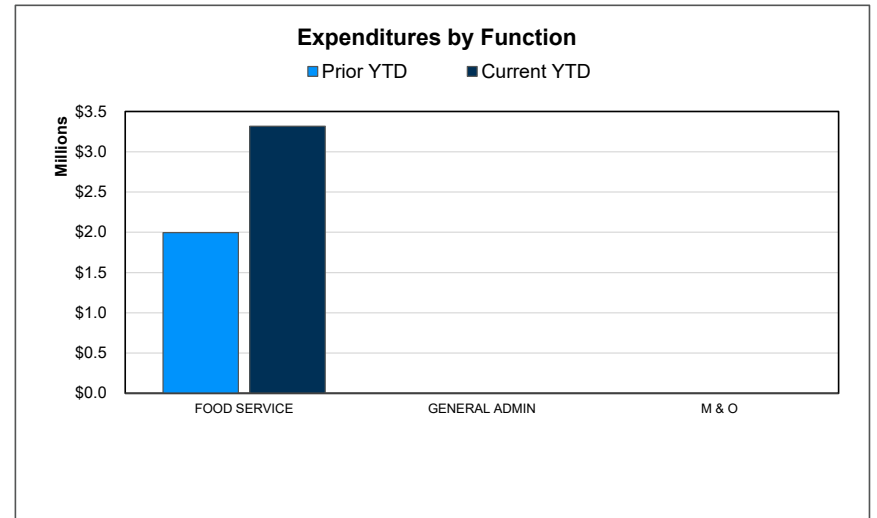
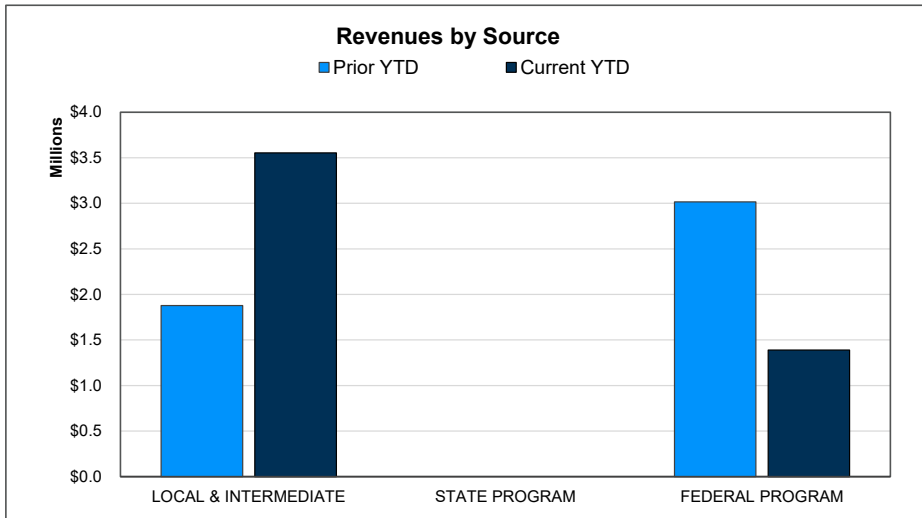
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Tax Revenue	\$11,172,021	\$224,562,562	4.98%	\$12,275,632	\$269,539,021	4.55%
Other Local Sources	937,239	4,981,286	18.82%	2,092,058	3,382,399	61.85%
State Program	8,919,346	28,612,464	31.17%	8,440,706	25,933,598	32.55%
Federal Program	408,446	3,940,014	10.37%	976,663	4,282,338	22.81%
<b>TOTAL REVENUE</b>	<b>\$21,437,052</b>	<b>\$262,096,326</b>	<b>8.18%</b>	<b>\$23,785,059</b>	<b>\$303,137,356</b>	<b>7.85%</b>
<b>EXPENDITURES FUNCTIONS</b>						
Instruction	\$36,825,889	\$136,654,096	26.95%	\$41,765,923	\$160,827,809	25.97%
Instructional Media	744,823	2,842,271	26.21%	828,149	3,234,842	25.60%
Curriculum & Personnel Development	2,414,872	5,880,348	41.07%	2,674,719	7,005,342	38.18%
Instructional Leadership	1,040,206	2,447,243	42.51%	1,197,784	3,001,312	39.91%
School Leadership	6,018,485	14,747,592	40.81%	6,590,495	16,189,030	40.71%
Guidance & Counseling	2,422,489	6,954,689	34.83%	2,863,595	9,554,368	29.97%
Social Work Services	274,258	404,002	67.89%	57,606	373,139	15.44%
Health Services	625,416	2,366,741	26.43%	696,950	2,946,071	23.66%
Pupil Transportation	3,501,448	10,611,075	33.00%	4,262,899	11,782,226	36.18%
Food Services	0	0		0	0	
Extracurricular Activities	2,436,553	7,615,012	32.00%	2,795,485	8,746,778	31.96%
General Administration	2,706,751	7,052,926	38.38%	2,850,316	8,251,118	34.54%
Plant Maintenance & Operations	10,061,513	23,507,263	42.80%	11,880,994	31,552,979	37.65%
Security & Monitoring Services	651,506	1,991,002	32.72%	1,026,032	2,567,569	39.98%
Data Processing Services	2,639,825	5,222,441	50.55%	2,649,865	6,009,922	44.09%
Community Service	52,762	144,297	36.56%	41,706	194,861	21.40%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	919	199,206	0.46%	331,341	370,582	89.41%
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	2,064	39,924	5.17%	8,514	45,000	18.92%
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%
<b>TOTAL EXPENDITURES</b>	<b>\$73,225,394</b>	<b>\$244,363,233</b>	<b>29.97%</b>	<b>\$83,240,591</b>	<b>\$305,774,987</b>	<b>27.22%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$51,788,342)</b>	<b>\$17,733,093</b>		<b>(\$59,455,532)</b>	<b>(\$2,637,631)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$199		\$0	\$0	
Other Financing Uses	0	(399,987)		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>(\$399,788)</b>		<b>\$0</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$51,788,342)</b>	<b>\$17,333,305</b>		<b>(\$59,455,532)</b>	<b>(\$2,637,631)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$14,619,284</b>	<b>\$83,740,931</b>		<b>\$24,285,401</b>	<b>\$81,103,300</b>	



# Food Service Fund | Financial Summary

For the Period Ending November 30, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$1,879,225	\$4,085,755	45.99%	\$3,553,813	\$8,086,029	43.95%
State Program	0	12,714	0.00%	0	30,408	0.00%
Federal Program	3,015,956	12,391,819	24.34%	1,388,589	3,649,437	38.05%
<b>TOTAL REVENUE</b>	<b>\$4,895,181</b>	<b>\$16,490,288</b>	<b>29.69%</b>	<b>\$4,942,402</b>	<b>\$11,765,874</b>	<b>42.01%</b>
<b>EXPENDITURES</b>						
Food Services	\$1,995,625	\$12,389,074	16.11%	\$3,316,708	\$11,710,303	28.32%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$1,995,625</b>	<b>\$12,389,074</b>	<b>16.11%</b>	<b>\$3,316,708</b>	<b>\$11,710,303</b>	<b>28.32%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$2,899,556</b>	<b>\$4,101,214</b>		<b>\$1,625,694</b>	<b>\$55,571</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$399,987		\$0	\$0	
Other Financing Uses	0	0		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$399,987</b>		<b>\$0</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$2,899,556</b>	<b>\$4,501,201</b>		<b>\$1,625,694</b>	<b>\$55,571</b>	
<b>ENDING FUND BALANCE</b>	<b>\$96,983</b>	<b>\$1,698,628</b>		<b>\$3,324,321</b>	<b>\$1,754,199</b>	



# Debt Service Fund | Financial Summary

For the Period Ending November 30, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$5,338,351	\$108,061,231	4.94%	\$6,579,604	\$129,754,500	5.07%
State Program	623,525	623,525	100.00%	0	0	
Federal Program	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$5,961,876</b>	<b>\$108,684,756</b>	<b>5.49%</b>	<b>\$6,579,604</b>	<b>\$129,754,500</b>	<b>5.07%</b>
<b>EXPENDITURES</b>						
Debt Service	\$21,581,395	\$109,332,505	19.74%	\$23,312,768	\$126,086,085	18.49%
<b>TOTAL EXPENDITURES</b>	<b>\$21,581,395</b>	<b>\$109,332,505</b>	<b>19.74%</b>	<b>\$23,312,768</b>	<b>\$126,086,085</b>	<b>18.49%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$15,619,519)</b>	<b>(\$647,749)</b>		<b>(\$16,733,164)</b>	<b>\$3,668,415</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$158,723,707		\$0	\$0	
Other Financing Uses	0	(157,588,688)		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>(\$15,619,519)</b>	<b>\$487,270</b>		<b>(\$16,733,164)</b>	<b>\$3,668,415</b>	
<b>ENDING FUND BALANCE</b>	<b>\$69,846,686</b>	<b>\$85,953,474</b>		<b>\$69,220,310</b>	<b>\$89,621,889</b>	

