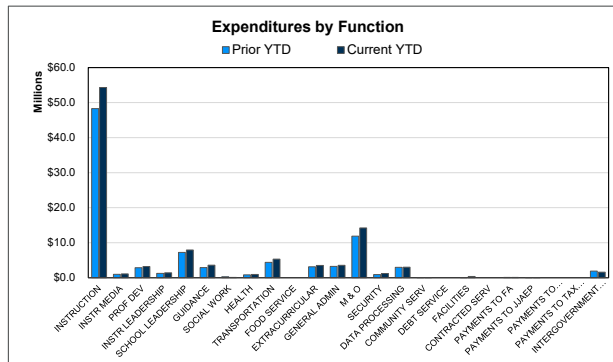
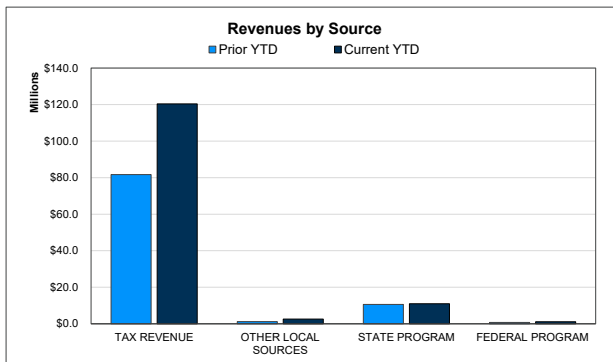


General Fund | Function Financial Summary

For the Period Ending December 31, 2022

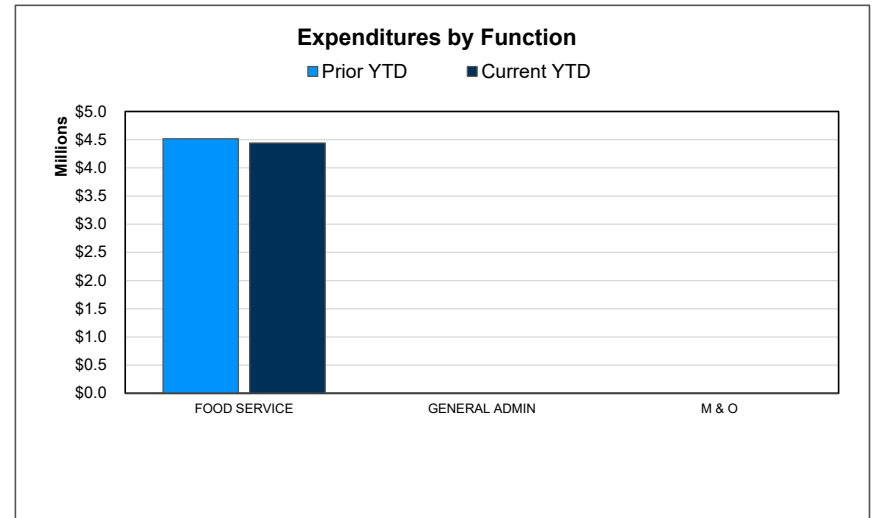
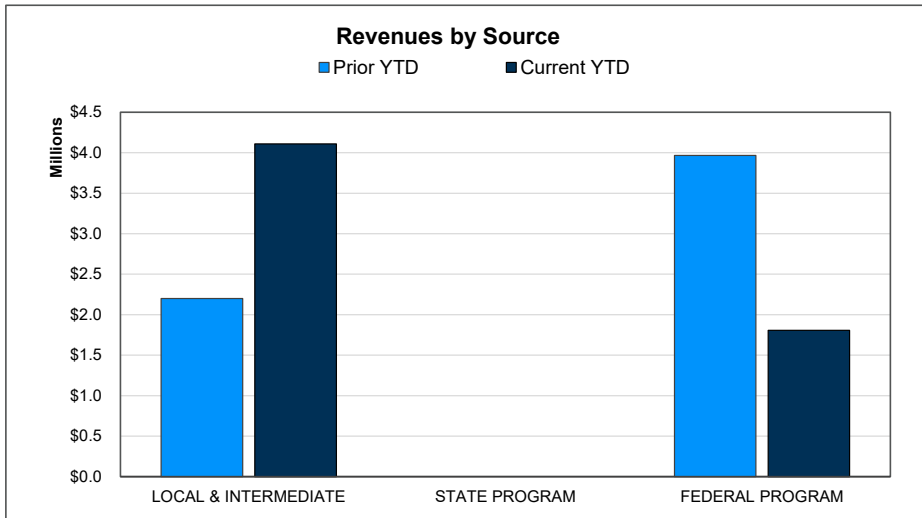
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$81,646,293	\$224,562,562	36.36%	\$120,364,496	\$269,539,021	44.66%
Other Local Sources	1,206,829	4,981,286	24.23%	2,573,623	3,382,399	76.09%
State Program	10,567,120	28,612,464	36.93%	10,984,244	25,933,598	42.36%
Federal Program	710,735	3,940,014	18.04%	1,084,401	4,282,338	25.32%
TOTAL REVENUE	\$94,130,977	\$262,096,326	35.91%	\$135,006,764	\$303,137,356	44.54%
EXPENDITURES FUNCTIONS						
Instruction	\$48,296,672	\$136,654,096	35.34%	\$54,304,234	\$160,825,075	33.77%
Instructional Media	982,817	2,842,271	34.58%	1,070,288	3,234,842	33.09%
Curriculum & Personnel Development	2,847,375	5,880,348	48.42%	3,188,118	7,008,732	45.49%
Instructional Leadership	1,234,643	2,447,243	50.45%	1,402,895	3,001,312	46.74%
School Leadership	7,204,554	14,747,592	48.85%	7,899,103	16,188,290	48.80%
Guidance & Counseling	2,898,476	6,954,689	41.68%	3,559,023	9,548,462	37.27%
Social Work Services	291,922	404,002	72.26%	76,001	373,139	20.37%
Health Services	822,749	2,366,741	34.76%	915,737	2,946,071	31.08%
Pupil Transportation	4,365,447	10,611,075	41.14%	5,286,027	11,782,226	44.86%
Food Services	0	0		0	0	
Extracurricular Activities	3,108,269	7,615,012	40.82%	3,501,207	8,746,778	40.03%
General Administration	3,239,784	7,052,926	45.94%	3,541,236	8,251,118	42.92%
Plant Maintenance & Operations	11,866,436	23,507,263	50.48%	14,203,921	31,552,979	45.02%
Security & Monitoring Services	896,232	1,991,002	45.01%	1,204,962	2,567,894	46.92%
Data Processing Services	2,963,983	5,222,441	56.75%	3,013,534	6,009,922	50.14%
Community Service	61,249	144,297	42.45%	56,289	200,526	28.07%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	9,819	199,206	4.93%	341,966	370,582	92.28%
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	4,293	39,924	10.75%	8,811	45,000	19.58%
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	1,899,130	2,419,324	78.50%	1,590,016	2,315,000	68.68%
TOTAL EXPENDITURES	\$93,075,850	\$244,363,233	38.09%	\$105,253,368	\$305,774,987	34.42%
SURPLUS / (DEFICIT)	\$1,055,127	\$17,733,093		\$29,753,396	(\$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	\$1,055,127	\$17,333,305		\$29,753,396	(\$2,637,631)	
ENDING FUND BALANCE	\$67,462,752	\$83,740,931		\$113,494,327	\$81,103,300	



Food Service Fund | Financial Summary

For the Period Ending December 31, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$2,199,135	\$4,085,755	53.82%	\$4,110,200	\$8,086,029	50.83%
State Program	0	12,714	0.00%	0	30,408	0.00%
Federal Program	3,965,758	12,391,819	32.00%	1,807,660	3,649,437	49.53%
TOTAL REVENUE	\$6,164,893	\$16,490,288	37.38%	\$5,917,860	\$11,765,874	50.30%
EXPENDITURES						
Food Services	\$4,518,482	\$12,389,074	36.47%	\$4,442,283	\$11,710,303	37.93%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
TOTAL EXPENDITURES	\$4,518,482	\$12,389,074	36.47%	\$4,442,283	\$11,710,303	37.93%
SURPLUS / (DEFICIT)	\$1,646,411	\$4,101,214		\$1,475,577	\$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	\$1,646,411	\$4,501,201		\$1,475,577	\$55,571	
ENDING FUND BALANCE	(\$1,156,161)	\$1,698,628		\$3,174,206	\$1,754,199	



Debt Service Fund | Financial Summary

For the Period Ending December 31, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$39,262,448	\$108,061,231	36.33%	\$59,886,723	\$129,754,500	46.15%
State Program	623,525	623,525	100.00%	1,724,412	0	
Federal Program	0	0		0	0	
TOTAL REVENUE	\$39,885,973	\$108,684,756	36.70%	\$61,611,135	\$129,754,500	47.48%
EXPENDITURES						
Debt Service	\$21,581,395	\$109,332,505	19.74%	\$23,312,768	\$126,086,085	18.49%
TOTAL EXPENDITURES	\$21,581,395	\$109,332,505	19.74%	\$23,312,768	\$126,086,085	18.49%
SURPLUS / (DEFICIT)	\$18,304,578	(\$647,749)		\$38,298,367	\$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	\$18,304,578	\$487,270		\$38,298,367	\$3,668,415	
ENDING FUND BALANCE	\$103,770,783	\$85,953,474		\$124,251,841	\$89,621,889	

