

General Fund | Function Financial Summary

For the Period Ending December 31, 2021

		Actual as of December 31, 2020	Budget as of December 31, 2020	YTD % of PY Actual	Actual as of December 31, 2021	Budget as of December 31, 2021	YTD % of Budget
REVENUES							
	Local sources	\$381,528,589	\$1,785,542,493	21.37%	\$530,613,762	\$1,906,723,497	27.83%
	State sources	128,769,485	166,787,686	77.21%	47,238,550	157,174,069	30.05%
	Federal sources	9,101,426	19,724,182	46.14%	3,709,677	17,230,000	21.53%
	TOTAL REVENUE	\$519,399,500	\$1,972,054,361	26.34%	\$581,561,989	\$2,081,127,566	27.94%
EXPENDITURES FUNCTIONS							
11	Instruction	\$450,750,861	\$1,185,880,033	38.01%	\$441,414,955	\$1,217,657,545	36.25%
12	Instructional Media	5,156,832	9,941,196	51.87%	2,870,367	9,077,846	31.62%
13	Curriculum & Personnel Development	13,800,631	36,872,622	37.43%	14,881,222	36,801,097	40.44%
21	Instructional Leadership	12,155,924	27,751,404	43.80%	11,509,832	24,958,784	46.12%
23	School Leadership	71,710,949	150,853,389	47.54%	71,078,733	151,073,672	47.05%
31	Guidance & Counseling	34,437,626	67,394,809	51.10%	32,712,112	67,145,973	48.72%
32	Social Work Services	7,488,363	17,671,219	42.38%	7,628,664	19,857,878	38.42%
33	Health Services	25,200,644	36,060,192	69.88%	11,941,088	32,469,388	36.78%
34	Pupil Transportation	20,468,745	64,417,610	31.78%	24,142,961	61,318,080	39.37%
35	Food Services	209,377	0		16,592	41,233	40.24%
36	Extracurricular Activities	9,213,892	13,281,724	69.37%	11,000,320	12,951,402	84.94%
41	General Administration	17,897,658	39,915,362	44.84%	20,368,173	42,438,175	47.99%
51	Plant Maintenance & Operations	88,344,706	231,907,870	38.09%	108,003,152	234,858,859	45.99%
52	Security & Monitoring Services	12,139,020	29,380,950	41.32%	12,633,035	30,056,740	42.03%
53	Data Processing Services	70,474,764	131,903,893	53.43%	30,981,224	117,782,530	26.30%
61	Community Service	1,393,158	2,952,117	47.19%	979,606	2,837,287	34.53%
71	Debt Service	9,329,364	15,250,000	61.18%	14,740,385	16,092,017	91.60%
81	Facilities Acq. & Construction	491,785	2,910,474	16.90%	1,631,813	3,845,157	42.44%
91	Contracted Instructional Services Between Public Schools	0	12,083,891	0.00%	0	213,265,281	0.00%
93	Payments to Fiscal Agent	0	0		0	0	
95	Payments to JJAEP Programs	0	792,000	0.00%	0	792,000	0.00%
97	Payments to Tax Increment Fund	0	63,066,742	0.00%	0	69,106,766	0.00%
99	Other Intergovernmental Charges	7,652,746	16,505,000	46.37%	7,836,202	16,108,790	48.65%
	TOTAL EXPENDITURES	\$858,317,043	\$2,156,792,497	39.80%	\$826,370,436	\$2,380,536,500	34.71%
	SURPLUS / (DEFICIT)	(\$338,917,543)	(\$184,738,136)		(\$244,808,447)	(\$299,408,934)	
	OTHER FINANCING SOURCES / (USES)						
	Other Financing Sources	\$0	\$22,500,000		\$0	\$42,366,685	
	Other Financing Uses	0	(37,449,140)		0	(28,348,422)	
	TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$14,949,140)		\$0	\$14,018,263	
	Result of Operations	(\$338,917,543)	(\$199,687,276)		(\$244,808,447)	(\$285,390,671)	

Debt Service Fund | Function Financial Summary

For the Period Ending December 31, 2021

	Actual as of December 31, 2020	Budget as of December 31, 2020	YTD % of PY Actual	Actual as of December 31, 2021	Budget as of December 31, 2021	YTD % of Budget
REVENUES						
Local sources	\$64,506,482	\$311,953,861	20.68%	\$94,012,663	\$327,582,527	28.70%
State sources	2,056,656	20,782,280	9.90%	\$2,019,951	\$2,000,000	101.00%
TOTAL REVENUE	\$66,563,138	\$332,736,141	20.00%	\$96,032,614	\$329,582,527	29.14%
EXPENDITURES FUNCTIONS						
Debt Service	84,596,082	405,793,086	20.85%	63,293,591	355,975,998	17.78%
TOTAL EXPENDITURES	\$84,596,082	\$405,793,086	20.85%	\$63,293,591	\$355,975,998	17.78%
SURPLUS / (DEFICIT)	(\$18,032,944)	(\$73,056,945)		\$32,739,023	(\$26,393,471)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$42,768,880		\$0	\$26,744,350	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$42,768,880		\$0	\$26,744,350	
Result of Operations	(\$18,032,944)	(\$30,288,065)		\$32,739,023	\$350,879	

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Child Nutrition Fund | Function Financial Summary

For the Period Ending December 31, 2021

		Actual as of December 31, 2020	Budget as of December 31, 2020	YTD % of PY Actual	Actual as of December 31, 2021	Budget as of December 31, 2021	YTD % of Budget
REVENUES							
	Local sources	9,968	112,500	8.86%	10,532	31,009	33.96%
	State sources	887,094	585,000	151.64%	0	537,594	0.00%
	Federal sources	25,274,180	104,924,484	24.09%	55,408,032	137,631,368	40.26%
	TOTAL REVENUE	\$26,171,241	\$105,621,984	24.78%	\$55,418,564	\$138,199,971	40.10%
EXPENDITURES FUNCTIONS							
	Food Services	38,441,848	120,337,264	31.95%	53,484,226	135,619,794	39.44%
	General Administration	324	0		-	-	
	Plant Maintenance & Operations	618,995	762,110	81.22%	756,503	1,311,504	57.68%
	TOTAL EXPENDITURES	\$39,061,167	\$121,099,374	32.26%	\$54,240,729	\$136,931,298	39.61%
SURPLUS / (DEFICIT)		(\$12,889,926)	(\$15,477,390)		\$1,177,835	\$1,268,673	
OTHER FINANCING SOURCES / (USES)							
	Other Financing Sources	\$0	\$2,647,890		\$0	\$2,647,890	
	TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$2,647,890		\$0	\$2,647,890	
	Result of Operations	(\$12,889,926)	(\$12,829,500)		\$1,177,835	\$3,916,563	