

General Fund | Function Financial Summary

For the Period Ending March 31

		Actual as of March 31, 2021	Budget as of March 31, 2021	YTD % of PY Actual	Actual as of March 31, 2022	Budget as of March 31, 2022	YTD % of Budget
REVENUES							
	Local sources	\$1,799,667,899	\$1,822,581,459	98.74%	\$1,738,821,266	\$1,825,363,723	95.26%
	State sources	162,381,850	275,859,164	58.86%	72,722,760	187,160,679	38.86%
	Federal sources	18,818,064	17,230,000	109.22%	8,811,890	42,230,000	20.87%
	TOTAL REVENUE	\$1,980,867,813	\$2,115,670,623	93.63%	\$1,820,355,916	\$2,054,754,402	88.59%
EXPENDITURES FUNCTIONS							
11	Instruction	\$720,646,655	\$1,150,024,157	62.66%	\$673,138,822	\$1,130,075,507	59.57%
12	Instructional Media	7,011,951	8,897,844	78.81%	4,741,919	9,011,544	52.62%
13	Curriculum & Personnel Development	21,569,304	38,074,604	56.65%	22,118,920	36,922,118	59.91%
21	Instructional Leadership	17,577,631	26,962,942	65.19%	16,995,020	25,265,719	67.27%
23	School Leadership	106,470,358	142,405,135	74.77%	106,132,902	151,979,233	69.83%
31	Guidance & Counseling	47,857,160	68,958,987	69.40%	45,431,676	66,879,290	67.93%
32	Social Work Services	11,874,412	16,970,323	69.97%	12,037,794	19,712,281	61.07%
33	Health Services	38,371,361	56,245,032	68.22%	19,161,673	33,364,570	57.43%
34	Pupil Transportation	31,881,198	61,035,994	52.23%	37,377,292	61,128,911	61.15%
35	Food Services	230,329	16,650	1383.36%	32,736	40,452	80.93%
36	Extracurricular Activities	11,407,683	14,497,322	78.69%	13,366,572	14,512,911	92.10%
41	General Administration	25,295,030	40,141,062	63.02%	28,054,056	44,322,252	63.30%
51	Plant Maintenance & Operations	141,718,168	237,949,828	59.56%	164,229,230	236,695,484	69.38%
52	Security & Monitoring Services	19,212,154	29,164,472	65.88%	22,203,747	30,657,825	72.42%
53	Data Processing Services	71,334,737	152,156,792	46.88%	45,215,236	113,927,170	39.69%
61	Community Service	1,971,318	2,688,531	73.32%	1,446,405	2,685,244	53.86%
71	Debt Service	14,818,736	15,250,000	97.17%	14,740,385	15,438,017	95.48%
81	Facilities Acq. & Construction	778,222	4,641,844	16.77%	2,977,794	3,870,751	76.93%
91	Contracted Instructional Services Between Public Schools	0	151,733,251	0.00%	0	231,107,611	0.00%
93	Payments to Fiscal Agent	0	0		0	0	
95	Payments to JJAEP Programs	792,000	792,000	100.00%	362,250	792,000	45.74%
97	Payments to Tax Increment Fund	0	67,537,850	0.00%	0	69,106,766	0.00%
99	Other Intergovernmental Charges	11,549,168	16,500,000	69.99%	11,700,057	16,108,790	72.63%
	TOTAL EXPENDITURES	\$1,302,367,574	\$2,302,644,620	56.56%	\$1,241,464,487	\$2,313,604,445	53.66%
	SURPLUS / (DEFICIT)	\$678,500,239	(\$186,973,997)		\$578,891,429	(\$258,850,043)	
	OTHER FINANCING SOURCES / (USES)						
	Other Financing Sources	\$0	\$22,500,000		\$21,156,000	\$42,557,540	
	Other Financing Uses	0	(37,449,140)		0	(28,348,422)	
	TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$14,949,140)		\$21,156,000	\$14,209,118	
	Result of Operations	\$678,500,239	(\$201,923,137)		\$600,047,429	(\$244,640,925)	

Debt Service Fund | Function Financial Summary

For the Period Ending December 31

	Actual as of March 31, 2021	Budget as of March 31, 2021	YTD % of PY Actual	Actual as of March 31, 2022	Budget as of March 31, 2022	YTD % of Budget
REVENUES						
Local sources	\$308,247,726	\$311,953,861	98.81%	\$309,394,014	\$324,560,071	95.33%
State sources	2,056,656	2,056,656	100.00%	\$2,019,951	\$2,019,951	100.00%
Federal sources						
TOTAL REVENUE	\$310,304,382	\$314,010,517	98.82%	\$311,413,965	\$326,580,022	95.36%
EXPENDITURES FUNCTIONS						
Debt Service	282,359,507	362,273,086	77.94%	282,809,593	355,975,998	79.45%
TOTAL EXPENDITURES	\$282,359,507	\$362,273,086	77.94%	\$282,809,593	\$355,975,998	79.45%
SURPLUS / (DEFICIT)	\$27,944,875	(\$48,262,569)		\$28,604,372	(\$29,395,976)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$709,339	\$42,788,700		\$0	\$26,744,350	
TOTAL OTHER FINANCING SOURCES / (USES)	\$709,339	\$42,788,700		\$0	\$26,744,350	
Result of Operations	\$28,654,214	(\$5,473,869)		\$28,604,372	(\$2,651,626)	

Child Nutrition Fund | Function Financial Summary

For the Period Ending March 31

	Actual as of March 31, 2021	Budget as of March 31, 2021	YTD % of PY Actual	Actual as of March 31, 2022	Budget as of March 31, 2022	YTD % of Budget
REVENUES						
Local sources	949,803	880,000	107.93%	2,309,262	31,009	7447.07%
State sources	0	585,000	0.00%	0	537,594	0.00%
Federal sources	51,485,135	81,391,382	63.26%	99,374,007	137,631,368	72.20%
TOTAL REVENUE	\$52,434,938	\$82,856,382	63.28%	\$101,683,269	\$138,199,971	73.58%
EXPENDITURES FUNCTIONS						
Food Services	63,948,831	105,772,077	60.46%	90,826,943	139,959,083	64.90%
General Administration	324	1,200	27.00%	-	-	
Plant Maintenance & Operations	924,567	1,529,839	60.44%	1,006,417	1,347,504	74.69%
TOTAL EXPENDITURES	\$64,873,722	\$107,303,116	60.46%	\$91,833,360	\$141,306,587	64.99%
SURPLUS / (DEFICIT)	(\$12,438,784)	(\$24,446,734)		\$9,849,909	(\$3,106,616)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$2,647,890		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$2,647,890		\$0	\$0	
Result of Operations	(\$12,438,784)	(\$21,798,844)		\$9,849,909	(\$3,106,616)	