

General Fund | Function Financial Summary

For the Period Ending December 31

		Actual as of December 31, 2021	Budget as of December 31, 2021	YTD % of PY Actual	Actual as of December 31, 2022	Budget as of December 31, 2022	YTD % of Budget
REVENUES							
	Local sources	\$532,467,148	\$1,906,723,497	27.93%	\$529,461,202	\$1,900,655,772	27.86%
	State sources	72,703,171	157,174,069	46.26%	110,633,372	190,733,783	58.00%
	Federal sources	4,250,957	17,230,000	24.67%	3,814,590	71,905,107	5.31%
	TOTAL REVENUE	\$609,421,276	\$2,081,127,566	29.28%	\$643,909,164	\$2,163,294,662	29.77%
EXPENDITURES FUNCTIONS							
11	Instruction	\$480,492,884	\$1,217,657,544	39.46%	\$499,723,760	\$1,165,035,132	42.89%
12	Instructional Media	2,997,644	9,077,846	33.02%	7,959,724	17,934,750	44.38%
13	Curriculum & Personnel Development	15,389,305	36,801,097	41.82%	13,861,434	35,886,852	38.63%
21	Instructional Leadership	11,883,849	24,958,784	47.61%	10,153,526	27,247,356	37.26%
23	School Leadership	73,443,636	151,073,672	48.61%	76,279,600	168,472,212	45.28%
31	Guidance & Counseling	33,555,318	67,145,973	49.97%	33,532,171	73,472,617	45.64%
32	Social Work Services	7,897,896	19,857,878	39.77%	5,023,610	10,703,614	46.93%
33	Health Services	12,353,146	32,469,388	38.05%	11,450,385	26,870,302	42.61%
34	Pupil Transportation	24,954,164	61,318,080	40.70%	26,042,683	55,983,856	46.52%
35	Food Services	16,592	41,233	40.24%	35,651	0	
36	Extracurricular Activities	11,265,986	12,951,402	86.99%	11,943,755	14,733,844	81.06%
41	General Administration	20,361,048	42,438,175	47.98%	17,608,507	49,410,125	35.64%
51	Plant Maintenance & Operations	110,505,966	234,858,859	47.05%	100,937,424	224,538,905	44.95%
52	Security & Monitoring Services	13,073,233	30,056,740	43.50%	14,428,216	32,196,142	44.81%
53	Data Processing Services	31,210,212	117,782,530	26.50%	26,658,261	82,884,427	32.16%
61	Community Service	1,003,407	2,837,287	35.37%	773,711	2,128,031	36.36%
71	Debt Service	14,740,385	16,092,017	91.60%	0	0	
81	Facilities Acq. & Construction	1,632,689	3,845,157	42.46%	46,539	786,666	5.92%
91	Contracted Instructional Services Between Public Schools	0	213,265,281	0.00%	0	247,439,733	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	69,106,766	0.00%	0	68,625,372	0.00%
99	Other Intergovernmental Charges	7,833,518	16,108,790	48.63%	7,821,091	16,108,790	48.55%
	TOTAL EXPENDITURES	\$874,610,877	\$2,380,536,500	36.74%	\$864,280,049	\$2,321,250,725	37.23%
	SURPLUS / (DEFICIT)	(\$265,189,601)	(\$299,408,934)		(\$220,370,885)	(\$157,956,063)	
	OTHER FINANCING SOURCES / (USES)						
	Other Financing Sources	\$21,156,000	\$42,366,685		\$21,156,000	\$20,000,000	
	Other Financing Uses	0	(28,348,422)		0	(16,386,200)	
	TOTAL OTHER FINANCING SOURCES / (USES)	\$21,156,000	\$14,018,263		\$21,156,000	\$3,613,800	
	Result of Operations	(\$244,033,601)	(\$285,390,671)		(\$199,214,885)	(\$154,342,263)	

Debt Service Fund | Function Financial Summary

For the Period Ending December 31

	Actual as of December 31, 2021	Budget as of December 31, 2021	YTD % of PY Actual	Actual as of December 31, 2022	Budget as of December 31, 2022	YTD % of Budget
REVENUES						
Local sources	\$94,022,128	\$327,582,527	28.70%	\$100,242,105	\$349,306,871	28.70%
State sources	2,019,951	2,000,000	101.00%	\$5,836,663	\$3,262,825	178.88%
TOTAL REVENUE	\$96,042,079	\$329,582,527	29.14%	\$106,078,768	\$352,569,696	30.09%
EXPENDITURES FUNCTIONS						
Debt Service	65,545,549	355,975,998	18.41%	57,421,936	374,724,771	15.32%
TOTAL EXPENDITURES	\$65,545,549	\$355,975,998	18.41%	\$57,421,936	\$374,724,771	15.32%
SURPLUS / (DEFICIT)	\$30,496,530	(\$26,393,471)		\$48,656,832	(\$22,155,075)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$2,251,958	\$26,744,350		\$0	\$22,155,075	
TOTAL OTHER FINANCING SOURCES / (USES)	\$2,251,958	\$26,744,350		\$0	\$22,155,075	
Result of Operations	\$32,748,488	\$350,879		\$48,656,832	\$0	

Child Nutrition Fund | Function Financial Summary

For the Period Ending March 31

	Actual as of December 31, 2021	Budget as of December 31, 2021	YTD % of PY Actual	Actual as of December 31, 2022	Budget as of December 31, 2022	YTD % of Budget
REVENUES						
Local sources	1,529,225	31,009	4931.55%	1,640,352	3,925,452	41.79%
State sources	0	537,594	0.00%	0	537,594	0.00%
Federal sources	58,303,235	137,631,368	42.36%	49,405,508	129,011,655	38.30%
TOTAL REVENUE	\$59,832,460	\$138,199,971	43.29%	\$51,045,860	\$133,474,701	38.24%
EXPENDITURES FUNCTIONS						
Food Services	52,608,173	135,619,794	38.79%	56,982,757	124,573,839	45.74%
General Administration	-	-		-	-	
Plant Maintenance & Operations	700,892	1,311,504	53.44%	1,301,364	1,221,952	106.50%
TOTAL EXPENDITURES	\$53,309,065	\$136,931,298	38.93%	\$58,284,121	\$125,795,791	46.33%
SURPLUS / (DEFICIT)	\$6,523,395	\$1,268,673		(\$7,238,261)	\$7,678,910	
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	\$6,523,395	\$3,916,563		(\$7,238,261)	\$7,678,910	