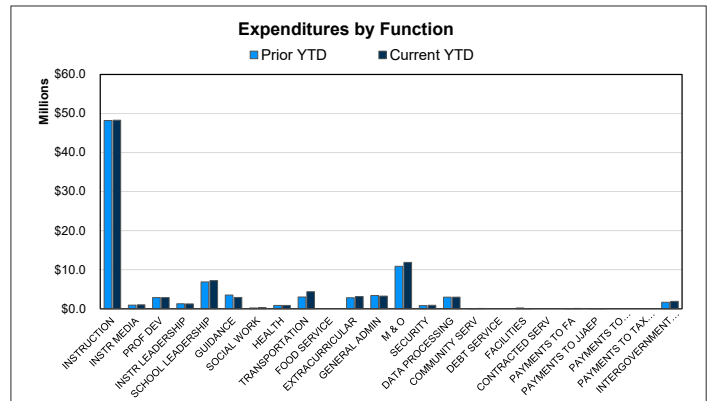
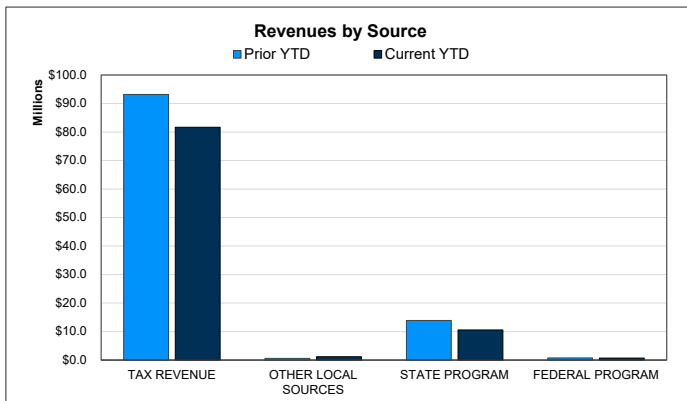


# General Fund | Function Financial Summary

For the Period Ending December 31, 2021

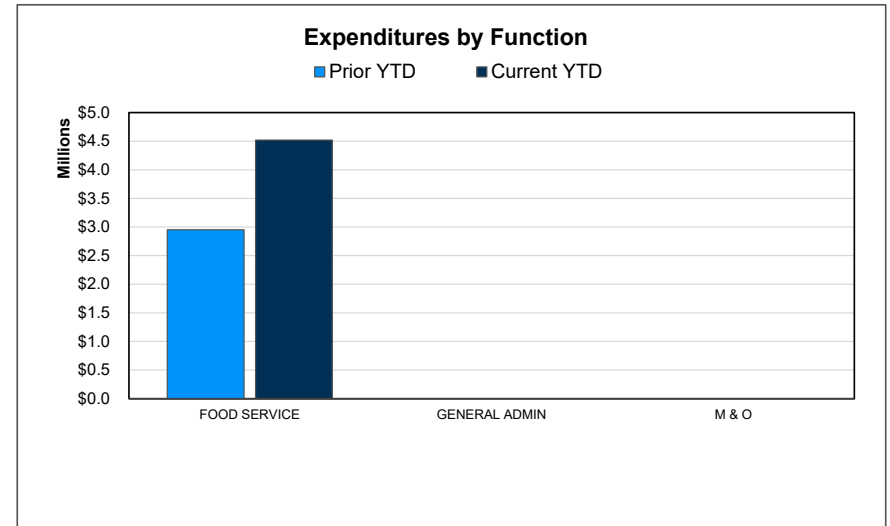
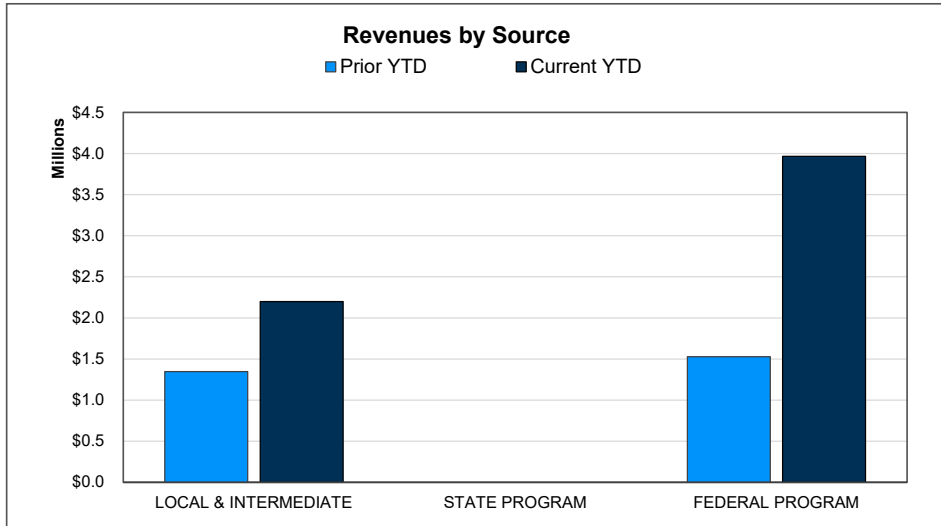
	Prior Year			Current Year		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Tax Revenue	\$93,173,691	\$204,452,775	45.57%	\$81,646,293	\$210,913,760	38.71%
Other Local Sources	570,289	2,147,169	26.56%	1,199,087	3,095,499	38.74%
State Program	13,887,086	35,436,900	39.19%	10,567,120	24,885,021	42.46%
Federal Program	736,539	4,404,570	16.72%	710,735	4,676,227	15.20%
<b>TOTAL REVENUE</b>	<b>\$108,367,605</b>	<b>\$246,441,414</b>	<b>43.97%</b>	<b>\$94,123,235</b>	<b>\$243,570,507</b>	<b>38.64%</b>
<b>EXPENDITURES FUNCTIONS</b>						
Instruction	\$48,229,993	\$140,460,150	34.34%	\$48,296,672	\$140,788,367	34.30%
Instructional Media	930,680	2,814,155	33.07%	982,817	2,779,794	35.36%
Curriculum & Personnel Development	2,862,824	5,864,622	48.82%	2,847,375	6,584,114	43.25%
Instructional Leadership	1,262,335	2,596,790	48.61%	1,234,643	2,594,108	47.59%
School Leadership	6,842,353	14,692,688	46.57%	7,204,554	15,027,179	47.94%
Guidance & Counseling	3,484,228	7,737,203	45.03%	2,898,476	9,029,441	32.10%
Social Work Services	196,660	348,531	56.43%	291,922	438,257	66.61%
Health Services	852,875	2,397,442	35.57%	822,749	2,452,056	33.55%
Pupil Transportation	3,015,383	10,435,173	28.90%	4,357,705	10,402,633	41.89%
Food Services	0	0		0	0	
Extracurricular Activities	2,819,653	7,525,667	37.47%	3,108,269	7,887,772	39.41%
General Administration	3,386,959	7,794,416	43.45%	3,239,784	7,883,522	41.10%
Plant Maintenance & Operations	10,865,245	23,204,075	46.82%	11,866,436	23,871,950	49.71%
Security & Monitoring Services	784,674	1,939,497	40.46%	896,232	2,233,105	40.13%
Data Processing Services	2,948,727	5,233,906	56.34%	2,963,983	5,452,903	54.36%
Community Service	40,938	113,275	36.14%	61,249	150,853	40.60%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	165,741	231,715	71.53%	9,819	370,582	2.65%
Contracted Institutional Services	0	14,340,703	0.00%	0	2,780,895	0.00%
Payments to Fiscal Agent	32,800	83,800	39.14%	82,000	100,000	82.00%
Payments to JJAEP Programs	2,064	4,386	47.06%	4,293	10,000	42.93%
Payments to Charter Schools	0	0		0	0	
Payments to Tax Increment Fund	0	1,776,627	0.00%	0	1,711,144	0.00%
Other Intergovernmental Charges	1,646,315	1,741,022	94.56%	1,899,130	1,950,000	97.39%
<b>TOTAL EXPENDITURES</b>	<b>\$90,370,447</b>	<b>\$251,335,843</b>	<b>35.96%</b>	<b>\$93,068,108</b>	<b>\$244,498,675</b>	<b>38.06%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$17,997,158</b>	<b>(\$4,894,429)</b>		<b>\$1,055,127</b>	<b>(\$928,168)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$51	\$523		\$0	\$0	
Other Financing Uses	0	(1,345,252)		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$51</b>	<b>(\$1,344,729)</b>		<b>\$0</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$17,997,209</b>	<b>(\$6,239,158)</b>		<b>\$1,055,127</b>	<b>(\$928,168)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$108,059,920</b>	<b>\$83,823,552</b>		<b>\$84,878,679</b>	<b>\$82,895,384</b>	



# Food Service Fund | Financial Summary

For the Period Ending December 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$1,347,954	\$3,134,405	43.01%	\$2,199,135	\$9,037,422	24.33%
State Program	0	30,409	0.00%	0	30,408	0.00%
Federal Program	1,528,305	5,688,804	26.87%	3,965,758	3,264,582	121.48%
<b>TOTAL REVENUE</b>	<b>\$2,876,259</b>	<b>\$8,853,618</b>	<b>32.49%</b>	<b>\$6,164,893</b>	<b>\$12,332,412</b>	<b>49.99%</b>
<b>EXPENDITURES</b>						
Food Services	\$2,953,250	\$8,521,261	34.66%	\$4,518,482	\$11,682,408	38.68%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$2,953,250</b>	<b>\$8,521,261</b>	<b>34.66%</b>	<b>\$4,518,482</b>	<b>\$11,682,408</b>	<b>38.68%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$76,991)</b>	<b>\$332,357</b>		<b>\$1,646,411</b>	<b>\$650,004</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$3,883		\$0	\$0	
Other Financing Uses	0	0		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$3,883</b>		<b>\$0</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$76,991)</b>	<b>\$336,240</b>		<b>\$1,646,411</b>	<b>\$650,004</b>	
<b>ENDING FUND BALANCE</b>	<b>\$635,391</b>	<b>\$1,048,622</b>		<b>\$2,695,033</b>	<b>\$1,698,626</b>	



# Debt Service Fund | Financial Summary

For the Period Ending December 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$42,336,616	\$92,967,681	45.54%	\$39,262,448	\$95,000,000	41.33%
State Program	642,093	649,190	98.91%	623,525	0	
Federal Program	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$42,978,709</b>	<b>\$93,616,871</b>	<b>45.91%</b>	<b>\$39,885,973</b>	<b>\$95,000,000</b>	<b>41.99%</b>
<b>EXPENDITURES</b>						
Debt Service	\$23,366,086	\$84,415,729	27.68%	\$21,581,395	\$79,169,547	27.26%
<b>TOTAL EXPENDITURES</b>	<b>\$23,366,086</b>	<b>\$84,415,729</b>	<b>27.68%</b>	<b>\$21,581,395</b>	<b>\$79,169,547</b>	<b>27.26%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$19,612,623</b>	<b>\$9,201,142</b>		<b>\$18,304,578</b>	<b>\$15,830,453</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	0	0		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$19,612,623</b>	<b>\$9,201,142</b>		<b>\$18,304,578</b>	<b>\$15,830,453</b>	
<b>ENDING FUND BALANCE</b>	<b>\$80,783,411</b>	<b>\$70,371,929</b>		<b>\$88,676,507</b>	<b>\$86,202,382</b>	

