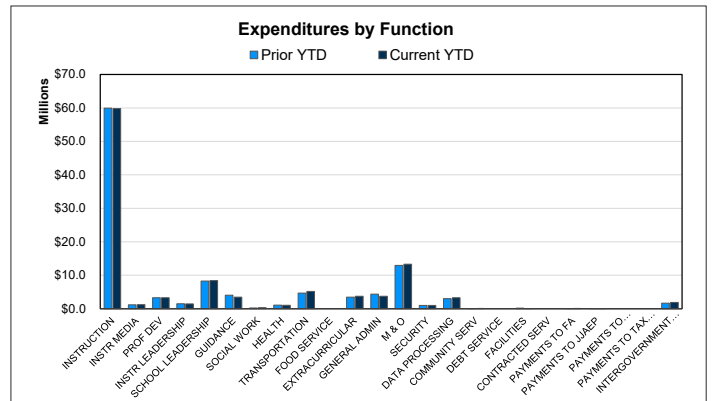
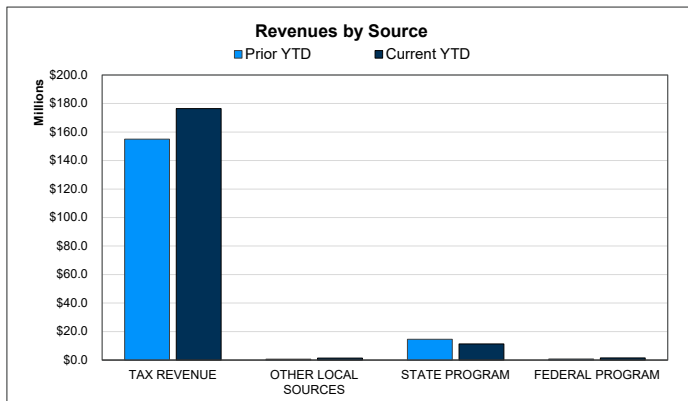


General Fund | Function Financial Summary

For the Period Ending January 31, 2022

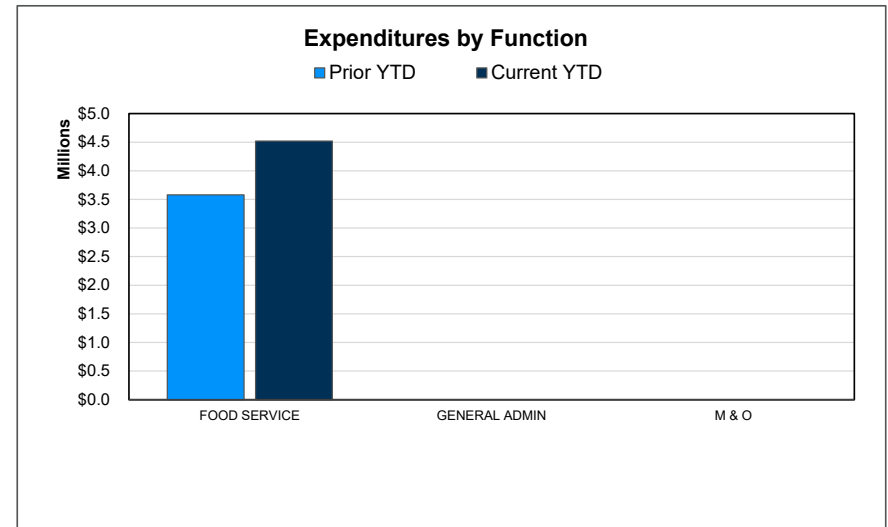
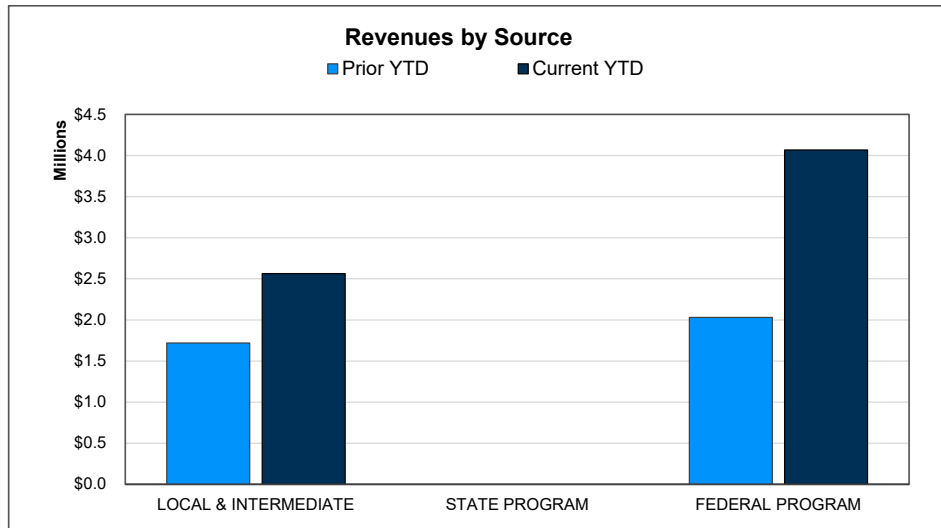
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$155,045,828	\$204,452,775	75.83%	\$176,414,617	\$210,913,760	83.64%
Other Local Sources	649,656	2,147,169	30.26%	1,405,886	3,108,792	45.22%
State Program	14,605,989	35,436,900	41.22%	11,310,572	24,885,021	45.45%
Federal Program	790,571	4,404,570	17.95%	1,492,454	4,676,227	31.92%
TOTAL REVENUE	\$171,092,044	\$246,441,414	69.43%	\$190,623,529	\$243,583,800	78.26%
EXPENDITURES FUNCTIONS						
Instruction	\$59,946,616	\$140,460,150	42.68%	\$59,788,472	\$140,821,257	42.46%
Instructional Media	1,172,942	2,814,155	41.68%	1,226,421	2,779,794	44.12%
Curriculum & Personnel Development	3,275,873	5,864,622	55.86%	3,295,397	6,584,114	50.05%
Instructional Leadership	1,473,652	2,596,790	56.75%	1,423,214	2,594,108	54.86%
School Leadership	8,275,725	14,692,688	56.33%	8,407,487	15,028,779	55.94%
Guidance & Counseling	4,015,727	7,737,203	51.90%	3,441,573	9,000,701	38.24%
Social Work Services	215,873	348,531	61.94%	314,761	438,257	71.82%
Health Services	1,054,315	2,397,442	43.98%	1,027,662	2,452,056	41.91%
Pupil Transportation	4,665,462	10,435,173	44.71%	5,168,889	10,402,633	49.69%
Food Services	0	0		0	0	
Extracurricular Activities	3,448,354	7,525,667	45.82%	3,721,870	7,888,552	47.18%
General Administration	4,350,255	7,794,416	55.81%	3,730,115	7,883,422	47.32%
Plant Maintenance & Operations	12,941,199	23,204,075	55.77%	13,323,167	23,878,149	55.80%
Security & Monitoring Services	966,801	1,939,497	49.85%	959,567	2,233,605	42.96%
Data Processing Services	2,999,365	5,233,906	57.31%	3,268,779	5,452,903	59.95%
Community Service	47,680	113,275	42.09%	69,206	151,017	45.83%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	179,209	231,715	77.34%	29,432	370,582	7.94%
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%	9,135	10,000	91.35%
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%
TOTAL EXPENDITURES	\$110,710,227	\$251,335,843	44.05%	\$111,186,277	\$244,511,968	45.47%
SURPLUS / (DEFICIT)	\$60,381,817	(\$4,894,429)		\$79,437,252	(\$928,168)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$51	\$523		\$0	\$0	
Other Financing Uses	0	(1,345,252)		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$51	(\$1,344,729)		\$0	\$0	
NET CHANGE IN FUND BALANCE	\$60,381,868	(\$6,239,158)		\$79,437,252	(\$928,168)	
ENDING FUND BALANCE	\$150,444,579	\$83,823,552		\$163,260,806	\$82,895,384	



Food Service Fund | Financial Summary

For the Period Ending January 31, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$1,719,837	\$3,134,405	54.87%	\$2,563,706	\$9,037,422	28.37%
State Program	0	30,409	0.00%	0	30,408	0.00%
Federal Program	2,030,970	5,688,804	35.70%	4,067,074	3,264,582	124.58%
TOTAL REVENUE	\$3,750,807	\$8,853,618	42.36%	\$6,630,780	\$12,332,412	53.77%
EXPENDITURES						
Food Services	\$3,581,294	\$8,521,261	42.03%	\$4,518,508	\$11,682,408	38.68%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
TOTAL EXPENDITURES	\$3,581,294	\$8,521,261	42.03%	\$4,518,508	\$11,682,408	38.68%
SURPLUS / (DEFICIT)	\$169,513	\$332,357		\$2,112,272	\$650,004	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$3,883		\$0	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$3,883		\$0	\$0	
NET CHANGE IN FUND BALANCE	\$169,513	\$336,240		\$2,112,272	\$650,004	
ENDING FUND BALANCE	\$881,894	\$1,048,622		\$3,160,894	\$1,698,626	



Debt Service Fund | Financial Summary

For the Period Ending January 31, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$70,654,856	\$92,967,681	76.00%	\$84,866,264	\$95,000,000	89.33%
State Program	642,093	649,190	98.91%	623,525	0	
Federal Program	0	0		0	0	
TOTAL REVENUE	\$71,296,949	\$93,616,871	76.16%	\$85,489,789	\$95,000,000	89.99%
EXPENDITURES						
Debt Service	\$23,366,893	\$84,415,729	27.68%	\$21,582,455	\$79,169,547	27.26%
TOTAL EXPENDITURES	\$23,366,893	\$84,415,729	27.68%	\$21,582,455	\$79,169,547	27.26%
SURPLUS / (DEFICIT)	\$47,930,056	\$9,201,142		\$63,907,334	\$15,830,453	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
NET CHANGE IN FUND BALANCE	\$47,930,056	\$9,201,142		\$63,907,334	\$15,830,453	
ENDING FUND BALANCE	\$109,100,844	\$70,371,929		\$134,279,263	\$86,202,382	

