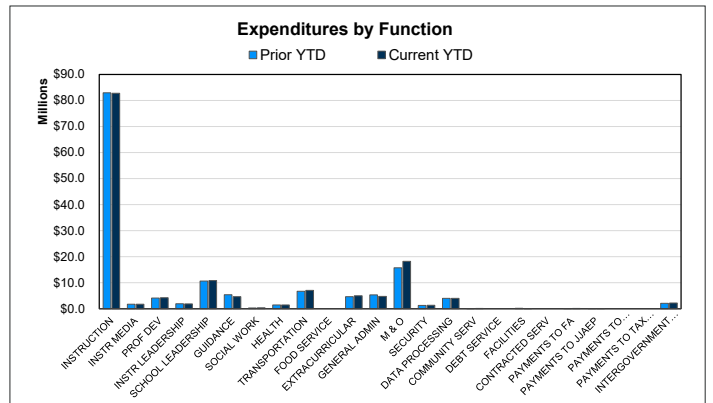
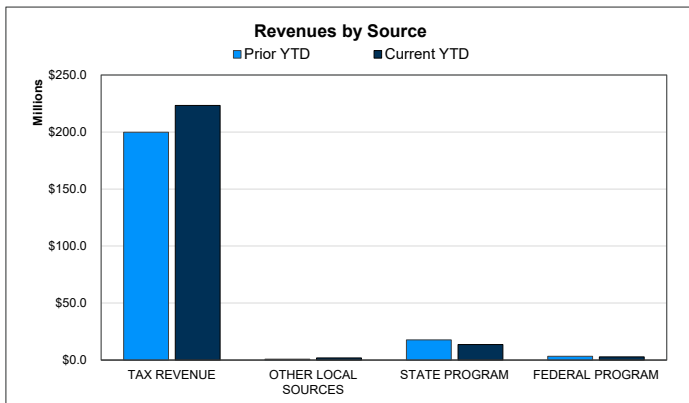


# General Fund | Function Financial Summary

For the Period Ending March 31, 2022

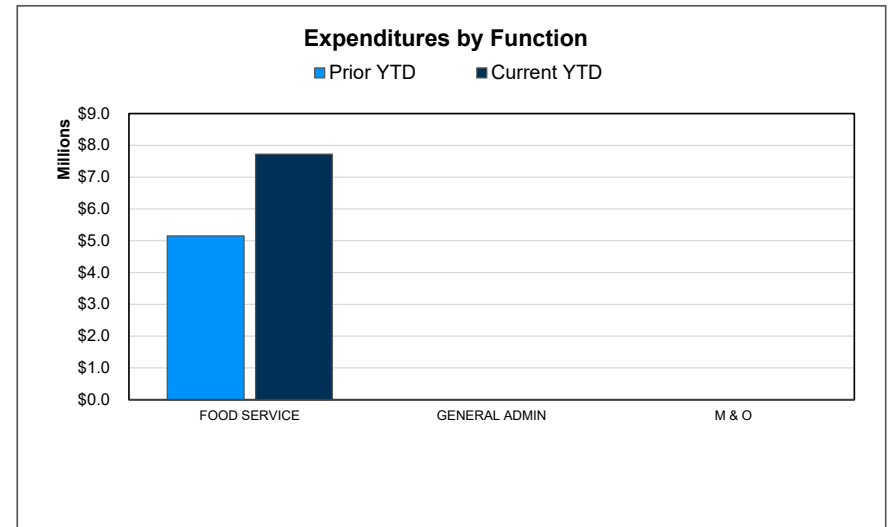
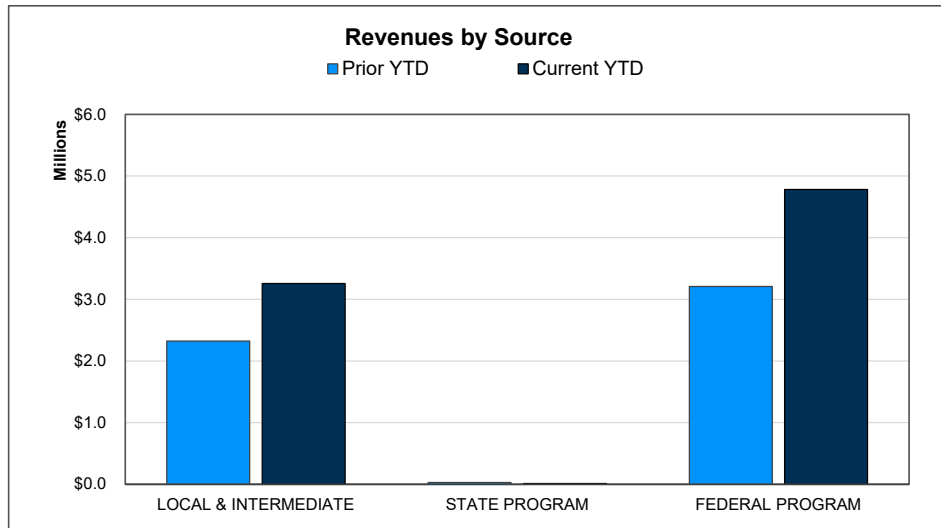
	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Tax Revenue	\$199,835,144	\$204,452,775	97.74%	\$223,256,034	\$210,913,760	105.85%
Other Local Sources	805,122	2,147,169	37.50%	1,826,551	3,117,997	58.58%
State Program	17,664,043	35,436,900	49.85%	13,628,575	24,885,021	54.77%
Federal Program	3,373,645	4,404,570	76.59%	2,827,136	5,089,723	55.55%
<b>TOTAL REVENUE</b>	<b>\$221,677,954</b>	<b>\$246,441,414</b>	<b>89.95%</b>	<b>\$241,538,296</b>	<b>\$244,006,501</b>	<b>98.99%</b>
<b>EXPENDITURES FUNCTIONS</b>						
Instruction	\$82,978,457	\$140,460,150	59.08%	\$82,758,841	\$140,846,266	58.76%
Instructional Media	1,704,190	2,814,155	60.56%	1,716,572	2,885,021	59.50%
Curriculum & Personnel Development	4,078,712	5,864,622	69.55%	4,183,369	6,518,527	64.18%
Instructional Leadership	1,868,834	2,596,790	71.97%	1,812,964	2,588,665	70.03%
School Leadership	10,617,806	14,692,688	72.27%	10,811,161	15,032,140	71.92%
Guidance & Counseling	5,361,234	7,737,203	69.29%	4,594,004	8,851,303	51.90%
Social Work Services	254,299	348,531	72.96%	341,016	454,384	75.05%
Health Services	1,454,433	2,397,442	60.67%	1,431,182	2,524,375	56.69%
Pupil Transportation	6,720,356	10,435,173	64.40%	7,044,726	10,392,478	67.79%
Food Services	0	0		0	0	
Extracurricular Activities	4,613,994	7,525,667	61.31%	4,982,338	7,963,582	62.56%
General Administration	5,327,654	7,794,416	68.35%	4,705,194	7,792,609	60.38%
Plant Maintenance & Operations	15,700,804	23,204,075	67.66%	18,193,867	23,797,524	76.45%
Security & Monitoring Services	1,232,087	1,939,497	63.53%	1,327,665	2,264,542	58.63%
Data Processing Services	3,995,274	5,233,906	76.33%	3,960,222	5,515,438	71.80%
Community Service	67,619	113,275	59.69%	82,991	152,367	54.47%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	183,179	231,715	79.05%	65,761	370,582	17.75%
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%	15,075	29,331	51.40%
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	2,097,156	1,741,022	120.46%	2,213,239	1,950,000	113.50%
<b>TOTAL EXPENDITURES</b>	<b>\$148,290,952</b>	<b>\$251,335,843</b>	<b>59.00%</b>	<b>\$150,322,187</b>	<b>\$244,521,173</b>	<b>61.48%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$73,387,002</b>	<b>(\$4,894,429)</b>		<b>\$91,216,109</b>	<b>(\$514,672)</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>\$73,387,053</b>	<b>(\$6,239,158)</b>		<b>\$91,216,109</b>	<b>(\$514,672)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$163,449,766</b>	<b>\$83,823,552</b>		<b>\$175,039,661</b>	<b>\$83,308,880</b>	



# Food Service Fund | Financial Summary

For the Period Ending March 31, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$2,324,474	\$3,134,405	74.16%	\$3,258,724	\$9,037,422	36.06%
State Program	30,409	30,409	100.00%	12,714	30,408	41.81%
Federal Program	3,207,918	5,688,804	56.39%	4,782,087	3,264,582	146.48%
<b>TOTAL REVENUE</b>	<b>\$5,562,801</b>	<b>\$8,853,618</b>	<b>62.83%</b>	<b>\$8,053,525</b>	<b>\$12,332,412</b>	<b>65.30%</b>
<b>EXPENDITURES</b>						
Food Services	\$5,151,318	\$8,521,261	60.45%	\$7,721,705	\$11,682,408	66.10%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$5,151,318</b>	<b>\$8,521,261</b>	<b>60.45%</b>	<b>\$7,721,705</b>	<b>\$11,682,408</b>	<b>66.10%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$411,483</b>	<b>\$332,357</b>		<b>\$331,820</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>\$411,483</b>	<b>\$336,240</b>		<b>\$331,820</b>	<b>\$650,004</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,123,863</b>	<b>\$1,048,622</b>		<b>\$1,380,441</b>	<b>\$1,698,626</b>	



# Debt Service Fund | Financial Summary

For the Period Ending March 31, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$91,144,929	\$92,967,681	98.04%	\$107,309,395	\$95,000,000	112.96%
State Program	642,093	649,190	98.91%	623,525	0	
Federal Program	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$91,787,022</b>	<b>\$93,616,871</b>	<b>98.05%</b>	<b>\$107,932,920</b>	<b>\$95,000,000</b>	<b>113.61%</b>
<b>EXPENDITURES</b>						
Debt Service	\$84,352,535	\$84,415,729	99.93%	\$108,171,688	\$79,169,547	136.63%
<b>TOTAL EXPENDITURES</b>	<b>\$84,352,535</b>	<b>\$84,415,729</b>	<b>99.93%</b>	<b>\$108,171,688</b>	<b>\$79,169,547</b>	<b>136.63%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$7,434,487</b>	<b>\$9,201,142</b>		<b>(\$238,768)</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>\$7,434,487</b>	<b>\$9,201,142</b>		<b>(\$238,768)</b>	<b>\$15,830,453</b>	
<b>ENDING FUND BALANCE</b>	<b>\$68,605,275</b>	<b>\$70,371,929</b>		<b>\$70,133,162</b>	<b>\$86,202,382</b>	

