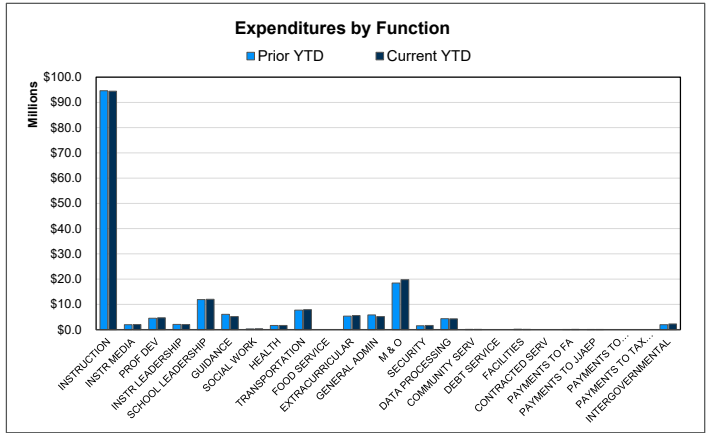
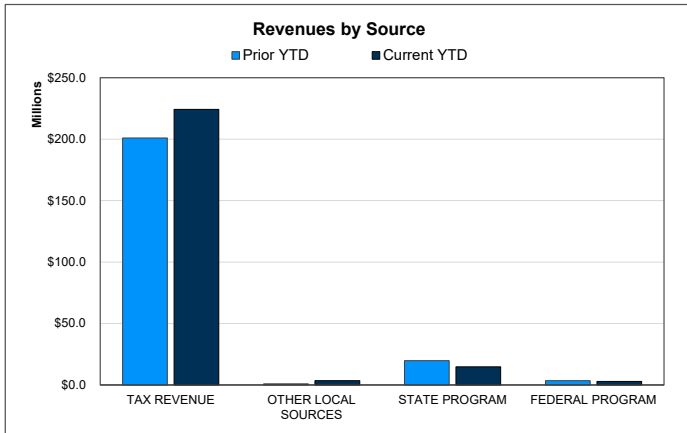


# General Fund | Function Financial Summary

For the Period Ending April 30, 2022

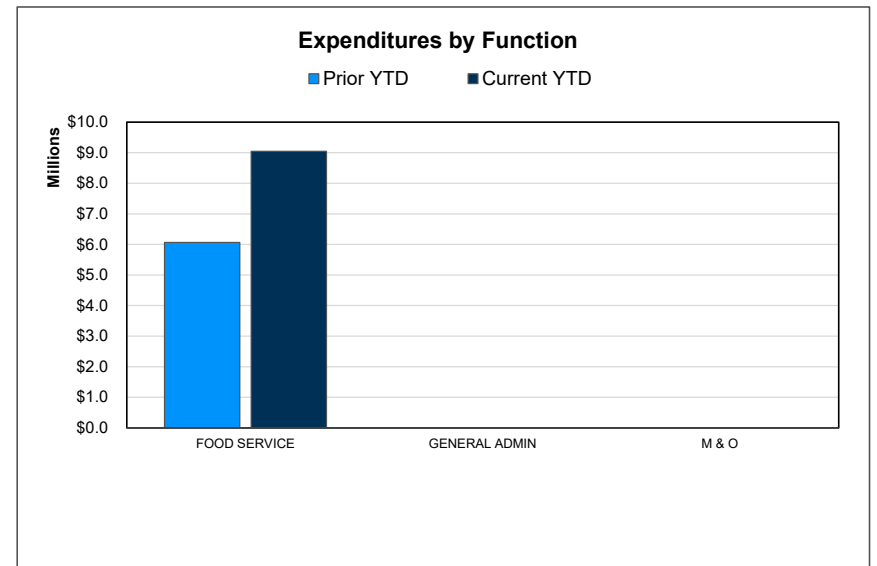
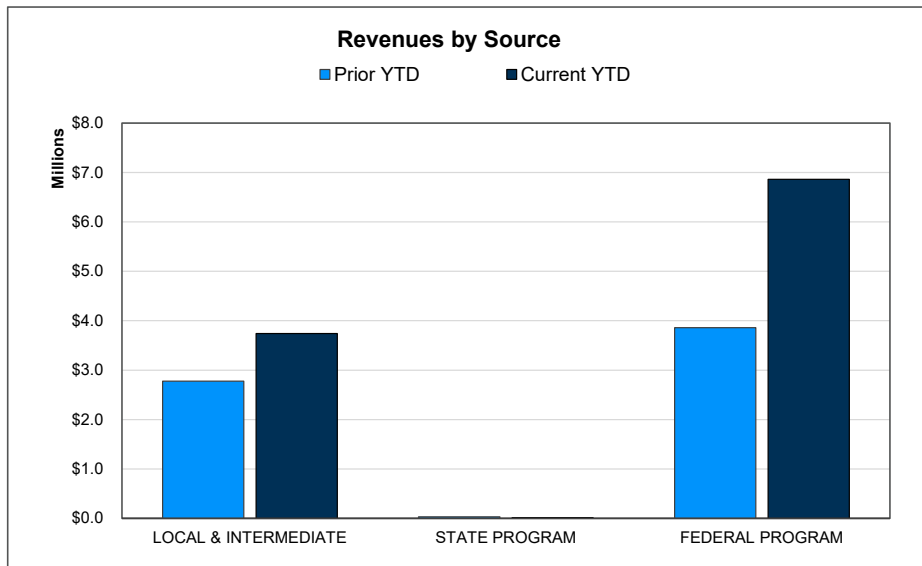
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Tax Revenue	\$200,910,669	\$204,452,775	98.27%	\$224,168,117	\$210,913,760	106.28%
Other Local Sources	853,009	2,147,169	39.73%	3,424,681	3,123,557	109.64%
State Program	19,725,695	35,436,900	55.66%	14,712,239	24,919,447	59.04%
Federal Program	3,474,685	4,404,570	78.89%	2,894,458	5,089,723	56.87%
<b>TOTAL REVENUE</b>	<b>\$224,964,058</b>	<b>\$246,441,414</b>	<b>91.29%</b>	<b>\$245,199,495</b>	<b>\$244,046,487</b>	<b>100.47%</b>
<b>EXPENDITURES FUNCTIONS</b>						
Instruction	\$94,613,776	\$140,460,150	67.36%	\$94,436,102	\$140,926,724	67.01%
Instructional Media	1,958,727	2,814,155	69.60%	1,977,529	2,886,788	68.50%
Curriculum & Personnel Development	4,526,765	5,864,622	77.19%	4,676,787	6,533,090	71.59%
Instructional Leadership	2,067,578	2,596,790	79.62%	2,006,840	2,569,410	78.11%
School Leadership	11,900,637	14,692,688	81.00%	11,997,176	15,018,319	79.88%
Guidance & Counseling	6,056,480	7,737,203	78.28%	5,139,573	8,857,341	58.03%
Social Work Services	273,505	348,531	78.47%	353,524	427,572	82.68%
Health Services	1,667,763	2,397,442	69.56%	1,630,775	2,527,638	64.52%
Pupil Transportation	7,733,526	10,435,173	74.11%	7,876,119	10,472,478	75.21%
Food Services	0	0		0	0	
Extracurricular Activities	5,312,421	7,525,667	70.59%	5,558,163	7,965,837	69.78%
General Administration	5,787,785	7,794,416	74.26%	5,173,446	7,248,573	71.37%
Plant Maintenance & Operations	18,445,731	23,204,075	79.49%	19,751,956	24,339,615	81.15%
Security & Monitoring Services	1,538,090	1,939,497	79.30%	1,636,300	2,267,963	72.15%
Data Processing Services	4,311,728	5,233,906	82.38%	4,275,218	5,512,992	77.55%
Community Service	76,003	113,275	67.10%	89,366	151,867	58.84%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	183,179	231,715	79.05%	65,785	337,582	19.49%
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%	116,000	116,000	100.00%
Payments to JJAEP Programs	2,064	4,386	47.06%	21,411	29,331	73.00%
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	1,919,089	1,741,022	110.23%	2,213,239	1,950,000	113.50%
<b>TOTAL EXPENDITURES</b>	<b>\$168,407,647</b>	<b>\$251,335,843</b>	<b>67.01%</b>	<b>\$168,995,309</b>	<b>\$244,631,159</b>	<b>69.08%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$56,556,411</b>	<b>(\$4,894,429)</b>		<b>\$76,204,186</b>	<b>(\$584,672)</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>\$56,556,462</b>	<b>(\$6,239,158)</b>		<b>\$76,204,186</b>	<b>(\$584,672)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$146,619,176</b>	<b>\$83,823,552</b>		<b>\$160,027,737</b>	<b>\$83,238,880</b>	



# Food Service Fund | Financial Summary

For the Period Ending April 30, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$2,778,055	\$3,134,405	88.63%	\$3,739,568	\$9,037,422	41.38%
State Program	30,409	30,409	100.00%	12,714	30,408	41.81%
Federal Program	3,858,332	5,688,804	67.82%	6,861,608	3,264,582	210.18%
<b>TOTAL REVENUE</b>	<b>\$6,666,796</b>	<b>\$8,853,618</b>	<b>75.30%</b>	<b>\$10,613,890</b>	<b>\$12,332,412</b>	<b>86.06%</b>
<b>EXPENDITURES</b>						
Food Services	\$6,063,262	\$8,521,261	71.15%	\$9,046,389	\$11,682,408	77.44%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$6,063,262</b>	<b>\$8,521,261</b>	<b>71.15%</b>	<b>\$9,046,389</b>	<b>\$11,682,408</b>	<b>77.44%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$603,534</b>	<b>\$332,357</b>		<b>\$1,567,501</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>\$603,534</b>	<b>\$336,240</b>		<b>\$1,567,501</b>	<b>\$650,004</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,315,914</b>	<b>\$1,048,622</b>		<b>\$2,616,123</b>	<b>\$1,698,626</b>	



# Debt Service Fund | Financial Summary

For the Period Ending April 30, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$91,630,266	\$92,967,681	98.56%	\$107,770,520	\$95,000,000	113.44%
State Program	642,093	649,190	98.91%	623,525	0	
Federal Program	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$92,272,359</b>	<b>\$93,616,871</b>	<b>98.56%</b>	<b>\$108,394,045</b>	<b>\$95,000,000</b>	<b>114.10%</b>
<b>EXPENDITURES</b>						
Debt Service	\$84,412,297	\$84,415,729	100.00%	\$108,195,120	\$79,169,547	136.66%
<b>TOTAL EXPENDITURES</b>	<b>\$84,412,297</b>	<b>\$84,415,729</b>	<b>100.00%</b>	<b>\$108,195,120</b>	<b>\$79,169,547</b>	<b>136.66%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$7,860,062</b>	<b>\$9,201,142</b>		<b>\$198,925</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>\$7,860,062</b>	<b>\$9,201,142</b>		<b>\$198,925</b>	<b>\$15,830,453</b>	
<b>ENDING FUND BALANCE</b>	<b>\$69,030,850</b>	<b>\$70,371,929</b>		<b>\$70,570,854</b>	<b>\$86,202,382</b>	

