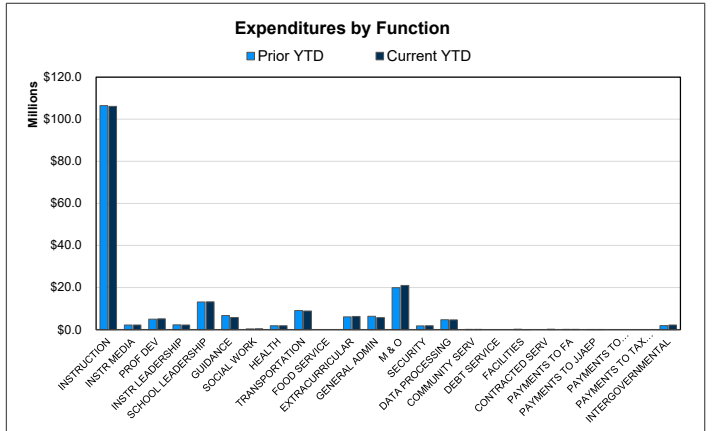
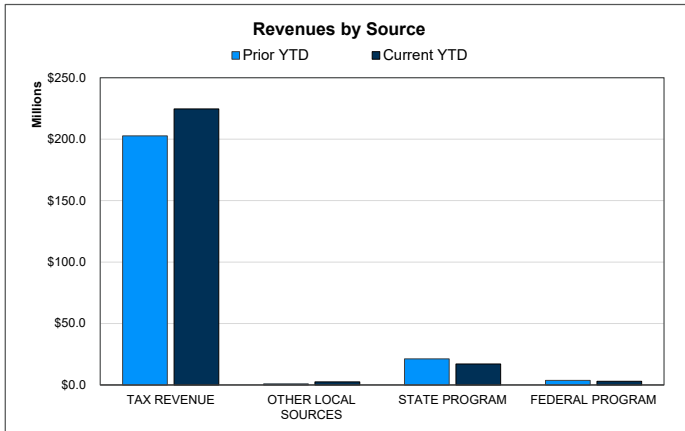


General Fund | Function Financial Summary

For the Period Ending May 31, 2022

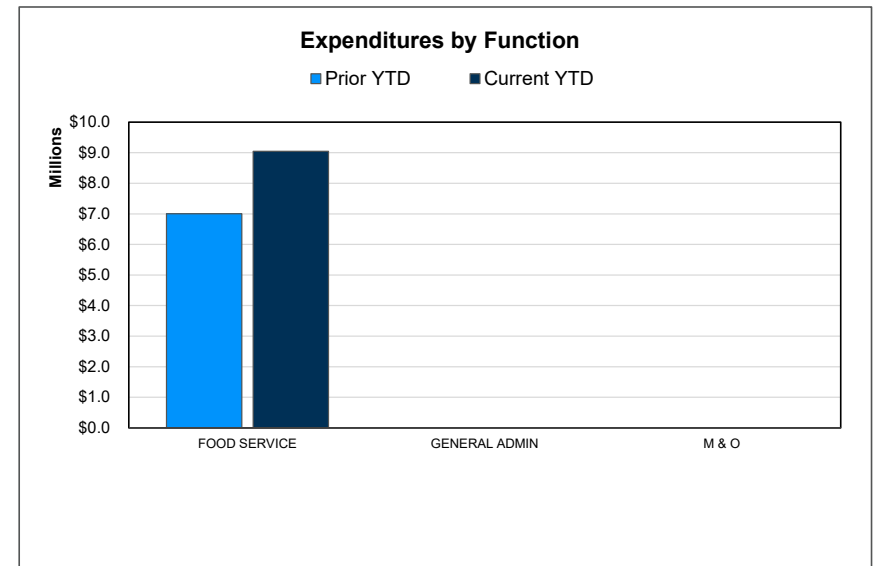
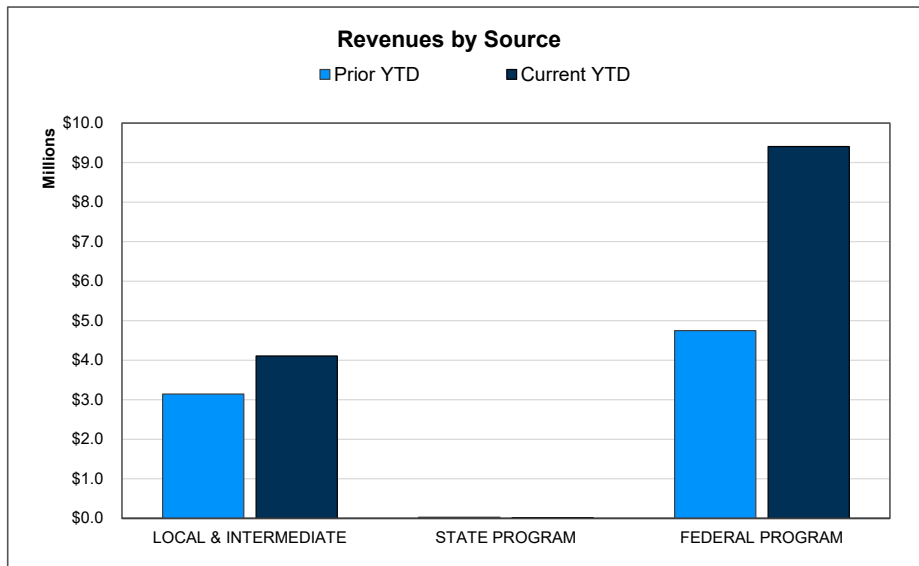
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$202,714,610	\$204,452,775	99.15%	\$224,648,286	\$211,163,760	106.39%
Other Local Sources	929,462	2,147,169	43.29%	2,549,302	3,130,062	81.45%
State Program	21,196,126	35,436,900	59.81%	17,000,268	25,122,829	67.67%
Federal Program	3,736,533	4,404,570	84.83%	2,955,293	5,089,723	58.06%
TOTAL REVENUE	\$228,576,731	\$246,441,414	92.75%	\$247,153,149	\$244,506,374	101.08%
EXPENDITURES FUNCTIONS						
Instruction	\$106,494,503	\$140,460,150	75.82%	\$106,140,220	\$140,851,460	75.36%
Instructional Media	2,171,021	2,814,155	77.15%	2,213,274	2,886,788	76.67%
Curriculum & Personnel Development	4,987,282	5,864,622	85.04%	5,144,330	6,902,104	74.53%
Instructional Leadership	2,266,422	2,596,790	87.28%	2,201,305	2,808,085	78.39%
School Leadership	13,096,890	14,692,688	89.14%	13,182,269	15,058,329	87.54%
Guidance & Counseling	6,708,850	7,737,203	86.71%	5,776,381	8,775,523	65.82%
Social Work Services	292,710	348,531	83.98%	366,630	424,731	86.32%
Health Services	1,863,053	2,397,442	77.71%	1,829,547	2,462,188	74.31%
Pupil Transportation	9,035,784	10,435,173	86.59%	8,828,149	10,475,475	84.27%
Food Services	0	0		0	0	
Extracurricular Activities	6,043,798	7,525,667	80.31%	6,260,821	8,094,082	77.35%
General Administration	6,332,324	7,794,416	81.24%	5,715,125	7,170,958	79.70%
Plant Maintenance & Operations	19,945,325	23,204,075	85.96%	21,001,561	24,932,857	84.23%
Security & Monitoring Services	1,741,527	1,939,497	89.79%	1,864,466	2,233,113	83.49%
Data Processing Services	4,718,650	5,233,906	90.16%	4,633,633	5,435,496	85.25%
Community Service	86,613	113,275	76.46%	102,150	151,397	67.47%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	184,549	231,715	79.64%	76,763	231,328	33.18%
Contracted Institutional Services	0	14,340,703	0.00%	175,292	2,780,895	6.30%
Payments to Fiscal Agent	83,800	83,800	100.00%	116,000	116,000	100.00%
Payments to JJAEP Programs	2,064	4,386	47.06%	30,618	47,331	64.69%
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%
TOTAL EXPENDITURES	\$187,974,254	\$251,335,843	74.79%	\$187,871,773	\$245,499,284	76.53%
SURPLUS / (DEFICIT)	\$40,602,477	(\$4,894,429)		\$59,281,376	(\$992,910)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$523	\$523		\$0	\$0	
Other Financing Uses	0	(1,345,252)		(395,452)	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$523	(\$1,344,729)		(\$395,452)	\$0	
NET CHANGE IN FUND BALANCE	\$40,603,000	(\$6,239,158)		\$58,885,924	(\$992,910)	
ENDING FUND BALANCE	\$130,665,708	\$83,823,552		\$142,709,474	\$82,830,642	



Food Service Fund | Financial Summary

For the Period Ending May 31, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$3,145,353	\$3,134,405	100.35%	\$4,106,073	\$9,037,422	45.43%
State Program	30,409	30,409	100.00%	12,714	30,408	41.81%
Federal Program	4,750,247	5,688,804	83.50%	9,404,865	3,264,582	288.09%
TOTAL REVENUE	\$7,926,009	\$8,853,618	89.52%	\$13,523,652	\$12,332,412	109.66%
EXPENDITURES						
Food Services	\$7,003,666	\$8,521,261	82.19%	\$9,046,420	\$11,682,408	77.44%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
TOTAL EXPENDITURES	\$7,003,666	\$8,521,261	82.19%	\$9,046,420	\$11,682,408	77.44%
SURPLUS / (DEFICIT)	\$922,343	\$332,357		\$4,477,232	\$650,004	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$3,883		\$395,452	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$3,883		\$395,452	\$0	
NET CHANGE IN FUND BALANCE	\$922,343	\$336,240		\$4,872,684	\$650,004	
ENDING FUND BALANCE	\$1,634,723	\$1,048,622		\$5,921,306	\$1,698,626	



Debt Service Fund | Financial Summary

For the Period Ending May 31, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$92,369,105	\$92,967,681	99.36%	\$108,026,040	\$95,000,000	113.71%
State Program	642,093	649,190	98.91%	623,525	0	
Federal Program	0	0		0	0	
TOTAL REVENUE	\$93,011,198	\$93,616,871	99.35%	\$108,649,565	\$95,000,000	114.37%
EXPENDITURES						
Debt Service	\$84,414,439	\$84,415,729	100.00%	\$108,195,650	\$79,169,547	136.66%
TOTAL EXPENDITURES	\$84,414,439	\$84,415,729	100.00%	\$108,195,650	\$79,169,547	136.66%
SURPLUS / (DEFICIT)	\$8,596,759	\$9,201,142		\$453,915	\$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	\$8,596,759	\$9,201,142		\$453,915	\$15,830,453	
ENDING FUND BALANCE	\$69,767,546	\$70,371,929		\$70,825,843	\$86,202,382	

