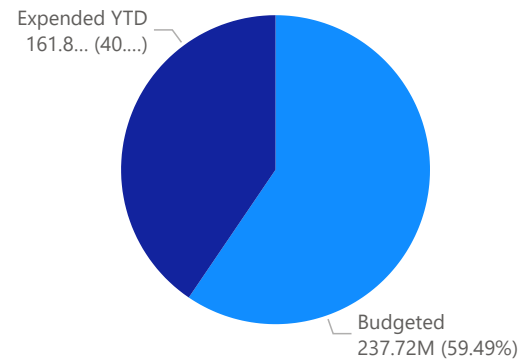


Click on link to open complete financial report

Budget vs Actual (Fund Summary)



Revenue

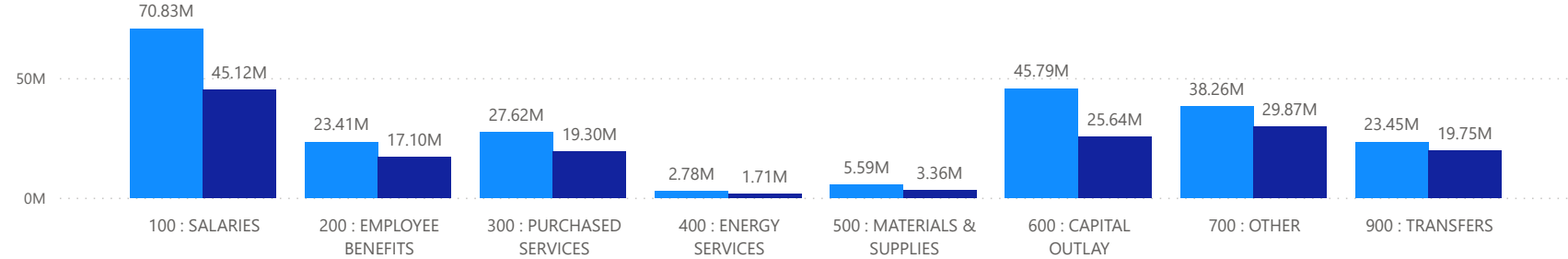
Fund +	Budgeted	Collected MTD	Collected YTD	Balance	% Received	
100 : GENERAL FUND	115,106,486.50	5,846,389.16	98,769,888.01	16,336,598.75	85.69%	
200 : DEBT SERVICE FUNDS	18,442,198.40	1,311,395.59	15,555,429.58	2,886,768.82	84.35%	
300 : CAPITAL PROJECTS FUNDS	36,180,497.14	2,472,537.71	28,385,337.23	7,795,159.91	78.45%	
410 : SCHOOL FOOD SERVICE	4,518,665.00	678,421.99	4,134,479.40	384,185.60	91.50%	
420 : SPECIAL REVENUE FEDERAL FUND	9,008,104.94	490,959.24	4,209,625.01	4,798,479.93	46.73%	
441 : ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER)	1,472,715.74	101,562.81	811,036.03	661,679.71	55.07%	
442 : OTHER CARES ACT RELIEF (INCLUDING GEER)	515,264.60	-39,307.09	401,660.17	113,604.43	77.95%	
Total	201,839,658.32	12,978,036.16	165,762,803.86	36,076,854.72	82.06%	

Expenditures

Fund +	Budgeted	Expended MTD	Expended YTD	Balance +	% Expended	
100 : GENERAL FUND	115,105,822.27	9,526,488.40	77,591,198.82	37,514,623.45	67.41%	
200 : DEBT SERVICE FUNDS	22,091,056.14	1,309,737.00	20,743,003.14	1,348,053.00	93.90%	
300 : CAPITAL PROJECTS FUNDS	67,378,200.21	4,426,690.16	44,335,404.84	23,042,795.37	65.80%	
410 : SCHOOL FOOD SERVICE	4,894,563.99	470,961.35	3,229,659.49	1,664,904.50	65.98%	
420 : SPECIAL REVENUE FEDERAL FUND	9,008,104.94	490,959.24	4,209,625.01	4,798,479.93	46.73%	
441 : ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER)	1,472,715.74	101,562.81	811,036.03	661,679.71	55.07%	
442 : OTHER CARES ACT RELIEF (INCLUDING GEER)	515,264.60	10,196.95	370,303.55	144,961.05	71.87%	
700 : INTERNAL SERVICE FUNDS	17,210,307.37	1,210,106.90	10,528,180.03	6,682,127.34	61.17%	
Total	237,721,761.62	17,550,513.34	161,852,705.68	75,869,055.94	68.08%	

Budget vs Actual (by Object)

Budgeted Expended YTD



Reporting Month

- ☐ July
- ☐ August
- ☐ September
- ☐ October
- ☐ November
- ☐ December
- ☐ January
- ☐ February
- ☒ March
- ☐ April
- ☐ May
- ☐ June