## **General Fund | Function Financial Summary**

## For the Period Ending March 31

		Actual as of March	Budget as of March	YTD % of PY
		31, 2021	31, 2021	Actual
	REVENUES			
	Local sources	\$1,799,667,899	\$1,822,581,459	98.74%
	State sources	162,381,850	275,859,164	58.86%
	Federal sources	18,818,064	17,230,000	109.22%
	TOTAL REVENUE	\$1,980,867,813	\$2,115,670,623	93.63%
	EXPENDITURES FUNCTIONS			
11	Instruction	\$720,646,655	\$1,150,024,157	62.66%
12	Instructional Media	7,011,951	8,897,844	78.81%
13	Curriculum & Personnel Development	21,569,304	38,074,604	56.65%
21	Instructional Leadership	17,577,631	26,962,942	65.19%
23	School Leadership	106,470,358	142,405,135	74.77%
31	Guidance & Counseling	47,857,160	68,958,987	69.40%
32	Social Work Services	11,874,412	16,970,323	69.97%
33	Health Services	38,371,361	56,245,032	68.22%
34	Pupil Transportation	31,881,198	61,035,994	52.23%
35	Food Services	230,329	16,650	1383.36%
36	Extracurricular Activities	11,407,683	14,497,322	78.69%
41	General Administration	25,295,030	40,141,062	63.02%
51	Plant Maintenance & Operations	141,718,168	237,949,828	59.56%
52	Security & Monitoring Services	19,212,154	29,164,472	65.88%
53	Data Processing Services	71,334,737	152,156,792	46.88%
61	Community Service	1,971,318	2,688,531	73.32%
71	Debt Service	14,818,736	15,250,000	97.17%
81	Facilities Acq. & Construction	778,222	4,641,844	16.77%
91	Contracted Instructional Services Between Public Schools	0	151,733,251	0.00%
93	Payments to Fiscal Agent	0	0	
95	Payments to JJAEP Programs	792,000	792,000	100.00%
97	Payments to Tax Increment Fund	0	67,537,850	0.00%
99	Other Intergovernmental Charges	11,549,168	16,500,000	69.99%
	TOTAL EXPENDITURES	\$1,302,367,574	\$2,302,644,620	56.56%
	SURPLUS / (DEFICIT)	\$678,500,239	(\$186,973,997)	
	OTHER FINANCING SOURCES / (USES)			
	Other Financing Sources	\$0	\$22,500,000	
	Other Financing Uses	0	(37,449,140)	
	TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$14,949,140)	
	Result of Operations	\$678,500,239	(\$201,923,137)	
	Trocal of Operations	ψ010,300,233	(4201,323,131)	

72,722,760         187,160,679         38.86%           8,811,890         42,230,000         20.87%           \$1,820,355,916         \$2,054,754,402         88.59%           \$673,138,822         \$1,130,075,507         59.57%           4,741,919         9,011,544         52.62%           22,118,920         36,922,118         59.91%           16,995,020         25,265,719         67.27%           106,132,902         151,979,233         69.83%           45,431,676         66,879,290         67.93%           12,037,794         19,712,281         61.07%           19,161,673         33,364,570         57.43%           37,377,292         61,128,911         61.15%           32,736         40,452         80.93%           13,366,572         14,512,911         92.10%           28,054,056         44,322,252         63.30%           164,229,230         236,695,484         69.38%           22,203,747         30,657,825         72.42%           45,215,236         113,927,170         39.69%           1,446,405         2,685,244         53.86%           44,740,385         15,438,017         95.48%           2,977,794         3,870,751			
\$1,738,821,266 \$1,825,363,723 95.26% 72,722,760 187,160,679 38.86% 8,811,890 42,230,000 20.87% \$1,820,355,916 \$2,054,754,402 88.59% \$1,820,355,916 \$2,054,754,402 88.59% \$673,138,822 \$1,130,075,507 59.57% 4,741,919 9,011,544 52.62% 22,118,920 36,922,118 59.91% 16,995,020 25,265,719 67.27% 106,132,902 151,979,233 69.83% 45,431,676 66,879,290 67.93% 12,037,794 19,712,281 61.07% 19,161,673 33,364,570 57.43% 37,377,292 61,128,911 61.15% 32,736 40,452 80.93% 13,366,572 14,512,911 92.10% 28,054,056 44,322,252 63.30% 164,229,230 236,695,484 69.38% 22,203,747 30,657,825 72,42% 45,215,236 113,927,170 39,69% 1,446,405 2,685,244 53.86% 14,740,385 15,438,017 95.48% 2,977,794 3,870,751 76,93% 0 231,107,611 0.00% 0 362,250 792,000 45.74% 0 69,106,766 0.00% 11,700,057 16,108,790 72,63% \$1,241,464,487 \$2,313,604,445 53.66% \$578,891,429 (\$258,850,043)	Actual as of March 21	Rudget as of March 31	VTD % of
\$1,738,821,266 \$1,825,363,723 95.26% 72,722,760 187,160,679 38.86% 8,811,890 42,230,000 20.87% \$1,820,355,916 \$2,054,754,402 88.59% \$1,820,355,916 \$2,054,754,402 88.59% \$673,138,822 \$1,130,075,507 59.57% 4,741,919 9,011,544 52.62% 22,118,920 36,922,118 59.91% 16,995,020 25,265,719 67.27% 106,132,902 151,979,233 69.83% 45,431,676 66,879,290 67.93% 12,037,794 19,712,281 61.07% 19,161,673 33,364,570 57.43% 37,377,292 61,128,911 61.15% 32,736 40,452 80,93% 13,366,572 14,512,911 92.10% 28,054,056 44,322,252 63,30% 164,229,230 236,695,484 69.38% 22,203,747 30,657,825 72,42% 45,215,236 113,927,170 39,69% 1,446,405 2,685,244 53,86% 14,740,385 15,438,017 95,48% 2,977,794 3,870,751 76,93% 0 231,107,611 0.00% 0 0 362,250 792,000 45,74% 0 69,106,766 0.00% 11,700,057 16,108,790 72,63% \$1,241,464,487 \$2,313,604,445 53,66% \$578,891,429 (\$258,850,043)			
72,722,760         187,160,679         38.86%           8,811,890         42,230,000         20.87%           \$1,820,355,916         \$2,054,754,402         88.59%           \$673,138,822         \$1,130,075,507         59.57%           4,741,919         9,011,544         52.62%           22,118,920         36,922,118         59.91%           16,995,020         25,265,719         67.27%           106,132,902         151,979,233         69.83%           45,431,676         66,879,290         67.93%           12,037,794         19,712,281         61.07%           19,161,673         33,364,570         57.43%           37,377,292         61,128,911         61.15%           32,736         40,452         80.93%           13,366,572         14,512,911         92.10%           28,054,056         44,322,252         63.30%           164,229,230         236,695,484         69.38%           22,203,747         30,657,825         72.42%           45,215,236         113,927,170         39.69%           1,446,405         2,685,244         53.86%           2,977,794         3,870,751         76.93%           0         231,107,611			Baagot
72,722,760         187,160,679         38.86%           8,811,890         42,230,000         20.87%           \$1,820,355,916         \$2,054,754,402         88.59%           \$673,138,822         \$1,130,075,507         59.57%           4,741,919         9,011,544         52.62%           22,118,920         36,922,118         59.91%           16,995,020         25,265,719         67.27%           106,132,902         151,979,233         69.83%           45,431,676         66,879,290         67.93%           12,037,794         19,712,281         61.07%           19,161,673         33,364,570         57.43%           37,377,292         61,128,911         61.15%           32,736         40,452         80.93%           13,366,572         14,512,911         92.10%           28,054,056         44,322,252         63.30%           164,229,230         236,695,484         69.38%           22,203,747         30,657,825         72.42%           45,215,236         113,927,170         39.69%           1,446,405         2,685,244         53.86%           2,977,794         3,870,751         76.93%           0         231,107,611	\$1,738,821,266	\$1,825,363,723	95.26%
\$1,820,355,916 \$2,054,754,402 88.59%  \$673,138,822 \$1,130,075,507 59.57% 4,741,919 9,011,544 52.62% 22,118,920 36,922,118 59.91% 16,995,020 25,265,719 67.27% 106,132,902 151,979,233 69.83% 45,431,676 66,879,290 67.93% 12,037,794 19,712,281 61.07% 19,161,673 33,364,570 57.43% 37,377,292 61,128,911 61.15% 32,736 40,452 80.93% 13,366,572 14,512,911 92.10% 28,054,056 44,322,252 63.30% 164,229,230 236,695,484 69.38% 22,203,747 30,657,825 72.42% 45,215,236 113,927,170 39.69% 1,446,405 2,685,244 53.86% 14,740,385 15,438,017 95.48% 2,977,794 3,870,751 76.93% 0 231,107,611 0.00% 0 362,250 792,000 45.74% 0 69,106,766 0.00% 11,700,057 16,108,790 72.63% \$1,241,464,487 \$2,313,604,445 53.66%			38.86%
\$673,138,822 \$1,130,075,507 59.57% 4,741,919 9,011,544 52.62% 22,118,920 36,922,118 59.91% 16,995,020 25,265,719 67.27% 106,132,902 151,979,233 69.83% 45,431,676 66,879,290 67.93% 12,037,794 19,712,281 61.07% 19,161,673 33,364,570 57.43% 37,377,292 61,128,911 61.15% 32,736 40,452 80.93% 13,366,572 14,512,911 92.10% 28,054,056 44,322,252 63.30% 164,229,230 236,695,484 69.38% 22,203,747 30,657,825 72.42% 45,215,236 113,927,170 39.69% 1,446,405 2,685,244 53.86% 14,740,385 15,438,017 95.48% 2,977,794 3,870,751 76.93% 0 231,107,611 0.00% 0 69,106,766 0.00% 11,700,057 16,108,790 72.63% \$1,241,464,487 \$2,313,604,445 53.66% \$578,891,429 (\$258,850,043)	8,811,890	42,230,000	20.87%
4,741,919       9,011,544       52.62%         22,118,920       36,922,118       59.91%         16,995,020       25,265,719       67.27%         106,132,902       151,979,233       69.83%         45,431,676       66,879,290       67.93%         12,037,794       19,712,281       61.07%         19,161,673       33,364,570       57.43%         37,377,292       61,128,911       61.15%         32,736       40,452       80.93%         13,366,572       14,512,911       92.10%         28,054,056       44,322,252       63.30%         164,229,230       236,695,484       69.38%         22,203,747       30,657,825       72.42%         45,215,236       113,927,170       39.69%         1,446,405       2,685,244       53.86%         14,740,385       15,438,017       95.48%         2,977,794       3,870,751       76.93%         0       231,107,611       0.00%         0       69,106,766       0.00%         11,700,057       16,108,790       72.63%         \$578,891,429       (\$258,850,043)	\$1,820,355,916	\$2,054,754,402	88.59%
4,741,919       9,011,544       52.62%         22,118,920       36,922,118       59.91%         16,995,020       25,265,719       67.27%         106,132,902       151,979,233       69.83%         45,431,676       66,879,290       67.93%         12,037,794       19,712,281       61.07%         19,161,673       33,364,570       57.43%         37,377,292       61,128,911       61.15%         32,736       40,452       80.93%         13,366,572       14,512,911       92.10%         28,054,056       44,322,252       63.30%         164,229,230       236,695,484       69.38%         22,203,747       30,657,825       72.42%         45,215,236       113,927,170       39.69%         1,446,405       2,685,244       53.86%         14,740,385       15,438,017       95.48%         2,977,794       3,870,751       76.93%         0       231,107,611       0.00%         0       69,106,766       0.00%         11,700,057       16,108,790       72.63%         \$578,891,429       (\$258,850,043)			
4,741,919       9,011,544       52.62%         22,118,920       36,922,118       59.91%         16,995,020       25,265,719       67.27%         106,132,902       151,979,233       69.83%         45,431,676       66,879,290       67.93%         12,037,794       19,712,281       61.07%         19,161,673       33,364,570       57.43%         37,377,292       61,128,911       61.15%         32,736       40,452       80.93%         13,366,572       14,512,911       92.10%         28,054,056       44,322,252       63.30%         164,229,230       236,695,484       69.38%         22,203,747       30,657,825       72.42%         45,215,236       113,927,170       39.69%         1,446,405       2,685,244       53.86%         14,740,385       15,438,017       95.48%         2,977,794       3,870,751       76.93%         0       231,107,611       0.00%         0       69,106,766       0.00%         11,700,057       16,108,790       72.63%         \$578,891,429       (\$258,850,043)			
22,118,920 36,922,118 59.91% 16,995,020 25,265,719 67.27% 106,132,902 151,979,233 69.83% 45,431,676 66,879,290 67.93% 12,037,794 19,712,281 61.07% 19,161,673 33,364,570 57.43% 37,377,292 61,128,911 61.15% 32,736 40,452 80.93% 13,366,572 14,512,911 92.10% 28,054,056 44,322,252 63.30% 164,229,230 236,695,484 69.38% 22,203,747 30,657,825 72.42% 45,215,236 113,927,170 39.69% 1,446,405 2,685,244 53.86% 14,740,385 15,438,017 95.48% 2,977,794 3,870,751 76.93% 0 231,107,611 0.00% 0 0 362,250 792,000 45.74% 0 69,106,766 0.00% 11,700,057 16,108,790 72.63% \$1,241,464,487 \$2,313,604,445 53.66%			
16,995,020       25,265,719       67.27%         106,132,902       151,979,233       69.83%         45,431,676       66,879,290       67.93%         12,037,794       19,712,281       61.07%         19,161,673       33,364,570       57.43%         37,377,292       61,128,911       61.15%         32,736       40,452       80.93%         13,366,572       14,512,911       92.10%         28,054,056       44,322,252       63.30%         164,229,230       236,695,484       69.38%         22,203,747       30,657,825       72.42%         45,215,236       113,927,170       39.69%         1,446,405       2,685,244       53.86%         14,740,385       15,438,017       95.48%         2,977,794       3,870,751       76.93%         0       231,107,611       0.00%         0       69,106,766       0.00%         11,700,057       16,108,790       72.63%         \$1,241,464,487       \$2,313,604,445       53.66%         \$578,891,429       (\$258,850,043)		, ,	
106,132,902	* *	• •	
45,431,676       66,879,290       67.93%         12,037,794       19,712,281       61.07%         19,161,673       33,364,570       57.43%         37,377,292       61,128,911       61.15%         32,736       40,452       80.93%         13,366,572       14,512,911       92.10%         28,054,056       44,322,252       63.30%         164,229,230       236,695,484       69.38%         22,203,747       30,657,825       72.42%         45,215,236       113,927,170       39.69%         1,446,405       2,685,244       53.86%         14,740,385       15,438,017       95.48%         2,977,794       3,870,751       76.93%         0       231,107,611       0.00%         0       69,106,766       0.00%         11,700,057       16,108,790       72.63%         \$1,241,464,487       \$2,313,604,445       53.66%         \$578,891,429       (\$258,850,043)          \$21,156,000       \$42,557,540	• •		
12,037,794       19,712,281       61.07%         19,161,673       33,364,570       57.43%         37,377,292       61,128,911       61.15%         32,736       40,452       80.93%         13,366,572       14,512,911       92.10%         28,054,056       44,322,252       63.30%         164,229,230       236,695,484       69.38%         22,203,747       30,657,825       72.42%         45,215,236       113,927,170       39.69%         1,446,405       2,685,244       53.86%         14,740,385       15,438,017       95.48%         2,977,794       3,870,751       76.93%         0       231,107,611       0.00%         0       69,106,766       0.00%         11,700,057       16,108,790       72.63%         \$1,241,464,487       \$2,313,604,445       53.66%         \$578,891,429       (\$258,850,043)			
19,161,673       33,364,570       57.43%         37,377,292       61,128,911       61.15%         32,736       40,452       80.93%         13,366,572       14,512,911       92.10%         28,054,056       44,322,252       63.30%         164,229,230       236,695,484       69.38%         22,203,747       30,657,825       72.42%         45,215,236       113,927,170       39.69%         1,446,405       2,685,244       53.86%         14,740,385       15,438,017       95.48%         2,977,794       3,870,751       76.93%         0       231,107,611       0.00%         362,250       792,000       45.74%         0       69,106,766       0.00%         11,700,057       16,108,790       72.63%         \$1,241,464,487       \$2,313,604,445       53.66%         \$578,891,429       (\$258,850,043)	45,431,676	66,879,290	67.93%
37,377,292       61,128,911       61.15%         32,736       40,452       80.93%         13,366,572       14,512,911       92.10%         28,054,056       44,322,252       63.30%         164,229,230       236,695,484       69.38%         22,203,747       30,657,825       72.42%         45,215,236       113,927,170       39.69%         1,446,405       2,685,244       53.86%         14,740,385       15,438,017       95.48%         2,977,794       3,870,751       76.93%         0       231,107,611       0.00%         0       69,106,766       0.00%         11,700,057       16,108,790       72.63%         \$1,241,464,487       \$2,313,604,445       53.66%         \$578,891,429       (\$258,850,043)	12,037,794		61.07%
32,736       40,452       80.93%         13,366,572       14,512,911       92.10%         28,054,056       44,322,252       63.30%         164,229,230       236,695,484       69.38%         22,203,747       30,657,825       72.42%         45,215,236       113,927,170       39.69%         1,446,405       2,685,244       53.86%         14,740,385       15,438,017       95.48%         2,977,794       3,870,751       76.93%         0       231,107,611       0.00%         0       69,106,766       0.00%         11,700,057       16,108,790       72.63%         \$1,241,464,487       \$2,313,604,445       53.66%         \$578,891,429       (\$258,850,043)	19,161,673	33,364,570	57.43%
13,366,572       14,512,911       92.10%         28,054,056       44,322,252       63.30%         164,229,230       236,695,484       69.38%         22,203,747       30,657,825       72.42%         45,215,236       113,927,170       39.69%         1,446,405       2,685,244       53.86%         14,740,385       15,438,017       95.48%         2,977,794       3,870,751       76.93%         0       231,107,611       0.00%         0       69,106,766       0.00%         11,700,057       16,108,790       72.63%         \$1,241,464,487       \$2,313,604,445       53.66%         \$578,891,429       (\$258,850,043)	37,377,292	61,128,911	61.15%
28,054,056	32,736	40,452	80.93%
164,229,230       236,695,484       69.38%         22,203,747       30,657,825       72.42%         45,215,236       113,927,170       39.69%         1,446,405       2,685,244       53.86%         14,740,385       15,438,017       95.48%         2,977,794       3,870,751       76.93%         0       231,107,611       0.00%         0       69,106,766       0.00%         11,700,057       16,108,790       72.63%         \$1,241,464,487       \$2,313,604,445       53.66%         \$578,891,429       (\$258,850,043)         \$21,156,000       \$42,557,540	13,366,572	14,512,911	92.10%
22,203,747       30,657,825       72.42%         45,215,236       113,927,170       39.69%         1,446,405       2,685,244       53.86%         14,740,385       15,438,017       95.48%         2,977,794       3,870,751       76.93%         0       231,107,611       0.00%         0       0       45.74%         0       69,106,766       0.00%         11,700,057       16,108,790       72.63%         \$1,241,464,487       \$2,313,604,445       53.66%         \$578,891,429       (\$258,850,043)         \$21,156,000       \$42,557,540	28,054,056	44,322,252	63.30%
45,215,236       113,927,170       39.69%         1,446,405       2,685,244       53.86%         14,740,385       15,438,017       95.48%         2,977,794       3,870,751       76.93%         0       231,107,611       0.00%         0       0       45.74%         0       69,106,766       0.00%         11,700,057       16,108,790       72.63%         \$1,241,464,487       \$2,313,604,445       53.66%         \$578,891,429       (\$258,850,043)	164,229,230	236,695,484	69.38%
1,446,405       2,685,244       53.86%         14,740,385       15,438,017       95.48%         2,977,794       3,870,751       76.93%         0       231,107,611       0.00%         0       0       0         362,250       792,000       45.74%         0       69,106,766       0.00%         11,700,057       16,108,790       72.63%         \$1,241,464,487       \$2,313,604,445       53.66%         \$578,891,429       (\$258,850,043)	22,203,747	30,657,825	72.42%
14,740,385       15,438,017       95.48%         2,977,794       3,870,751       76.93%         0       231,107,611       0.00%         0       0       45.74%         0       69,106,766       0.00%         11,700,057       16,108,790       72.63%         \$1,241,464,487       \$2,313,604,445       53.66%         \$578,891,429       (\$258,850,043)	45,215,236	113,927,170	39.69%
2,977,794       3,870,751       76.93%         0       231,107,611       0.00%         0       0       0         362,250       792,000       45.74%         0       69,106,766       0.00%         11,700,057       16,108,790       72.63%         \$1,241,464,487       \$2,313,604,445       53.66%         \$578,891,429       (\$258,850,043)         \$21,156,000       \$42,557,540	1,446,405	2,685,244	53.86%
0 231,107,611 0.00% 0 0 362,250 792,000 45.74% 0 69,106,766 0.00% 11,700,057 16,108,790 72.63% \$1,241,464,487 \$2,313,604,445 53.66% \$578,891,429 (\$258,850,043)	14,740,385	15,438,017	95.48%
0 0 45.74% 0 69,106,766 0.00% 11,700,057 16,108,790 72.63% \$1,241,464,487 \$2,313,604,445 53.66% \$578,891,429 (\$258,850,043)	2,977,794	3,870,751	76.93%
362,250 792,000 45.74% 0 69,106,766 0.00% 11,700,057 16,108,790 72.63% \$1,241,464,487 \$2,313,604,445 53.66%  \$578,891,429 (\$258,850,043)  \$21,156,000 \$42,557,540	0	231,107,611	0.00%
0 69,106,766 0.00% 11,700,057 16,108,790 72.63% \$1,241,464,487 \$2,313,604,445 53.66%  \$578,891,429 (\$258,850,043)  \$21,156,000 \$42,557,540	0	0	
0 69,106,766 0.00% 11,700,057 16,108,790 72.63% \$1,241,464,487 \$2,313,604,445 53.66% \$578,891,429 (\$258,850,043) \$21,156,000 \$42,557,540	362,250	792,000	45.74%
\$1,241,464,487 \$2,313,604,445 53.66% \$578,891,429 (\$258,850,043) \$21,156,000 \$42,557,540		69,106,766	0.00%
\$578,891,429 (\$258,850,043) \$21,156,000 \$42,557,540	11,700,057	16,108,790	72.63%
\$21,156,000 \$42,557,540	\$1,241,464,487	\$2,313,604,445	53.66%
\$21,156,000 \$42,557,540			
	\$578,891,429	(\$258,850,043)	
	\$21,156,000	\$42,557,540	
(20,340,422)	0	(28,348,422)	
\$21,156,000 \$14,209,118	\$21,156,000		
\$600,047,429 (\$244,640,925)	\$600 047 429	(\$2 <u>44</u> 6 <u>4</u> 0 925)	

### **Debt Service Fund | Function Financial Summary** For the Period Ending December 31 Actual as of March Budget as of March YTD % of PY **Actual as of March Budget as of March** YTD % of 31, 2021 31, 2021 31, 2022 Actual 31, 2022 Budget **REVENUES** \$308,247,726 \$311,953,861 95.33% 98.81% \$309,394,014 \$324,560,071 Local sources 2,056,656 2,056,656 100.00% \$2,019,951 \$2,019,951 100.00% State sources Federal sources **TOTAL REVENUE** \$310,304,382 \$314,010,517 98.82% \$311,413,965 \$326,580,022 95.36% **EXPENDITURES FUNCTIONS** 77.94% 282,809,593 79.45% 282,359,507 362,273,086 355,975,998 71 **Debt Service** TOTAL EXPENDITURES \$282,359,507 \$362,273,086 77.94% \$282,809,593 \$355,975,998 79.45% SURPLUS / (DEFICIT) \$27,944,875 (\$48,262,569) \$28,604,372 (\$29,395,976)

\$42,788,700

\$42,788,700

(\$5,473,869)

\$26,744,350

\$26,744,350

(\$2,651,626)

\$28,604,372

\$709,339

\$709,339

\$28,654,214

OTHER FINANCING SOURCES / (USES)

Result of Operations

Other Financing Sources
TOTAL OTHER FINANCING SOURCES / (USES)

# Child Nutrition Fund | Function Financial Summary

### For the Period Ending March 31

		Astual as of Manch	Duduct as of Manch	VTD 0/ of DV
		Actual as of March	Budget as of March	YTD % of PY
		31, 2021	31, 2021	Actual
	REVENUES			
	Local sources	949,803	880,000	107.93%
	State sources	0	585,000	0.00%
	Federal sources	51,485,135	81,391,382	63.26%
	TOTAL REVENUE	\$52,434,938	\$82,856,382	63.28%
	EXPENDITURES FUNCTIONS			
35	Food Services	63,948,831	105,772,077	60.46%
41	General Administration	324	1,200	27.00%
51	Plant Maintenance & Operations	924,567	1,529,839	60.44%
X	TOTAL EXPENDITURES	\$64,873,722	\$107,303,116	60.46%
	SURPLUS / (DEFICIT)	(\$12,438,784)	(\$24,446,734)	
	OTHER FINANCING SOURCES / (USES)			
	Other Financing Sources	\$0	\$2,647,890	
	TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$2,647,890	
	Result of Operations	(\$12,438,784)	(\$21,798,844)	

Actual as of March 31, 2022	Budget as of March 31, 2022	YTD % of Budget
2,309,262	31,009	7447.07%
0	537,594	0.00%
99,374,007	137,631,368	72.20%
\$101,683,269	\$138,199,971	73.58%
90,826,943	139,959,083	64.90%
-	-	
1,006,417	1,347,504	74.69%
\$91,833,360	\$141,306,587	64.99%
\$9,849,909	(\$3,106,616)	
\$0	\$0	
\$0	\$0	
\$9,849,909	(\$3,106,616)	