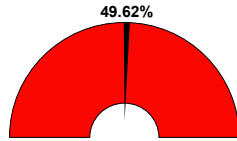


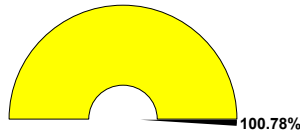
General Fund | Revenue Dashboard

For the Period Ending May 31, 2023

Projected Year End Fund Balance as % of Budgeted Revenues

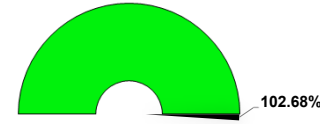


Actual YTD Revenues



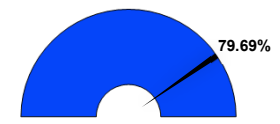
Projected YTD Revenues
94.98%

Actual YTD Local Sources



Projected YTD Local Sources
99.47%

Actual YTD State Sources



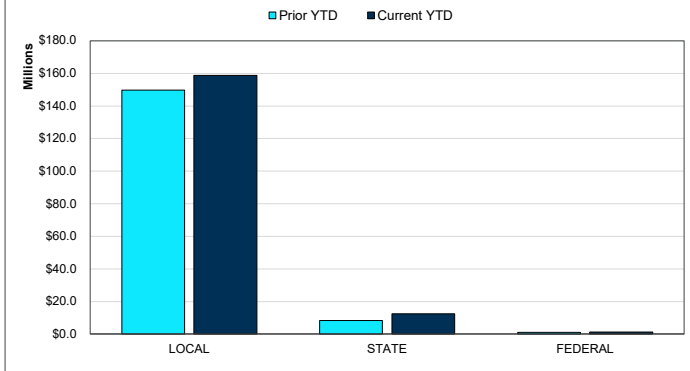
Projected YTD State Sources
51.30%

Top 10 Sources of Revenue Year-to-Date

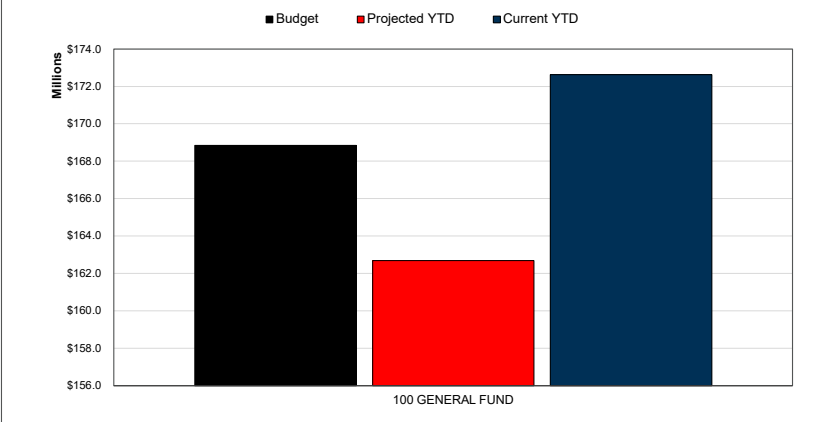
Taxes, Current Year Levy	\$153,237,745
Per Capita Apportionment	\$4,354,767
Earnings From Temporary Deposits And Investments	\$4,316,045
Trs On-Behalf	\$4,128,358
Fsp Formula Foundation	\$3,998,942
School Health And Related Services (Shars)	\$1,233,246
Other Revenues From Local Sources	\$644,471
Penalties, Interest, And Other Tax Revenues	\$386,951
Athletic Activities	\$271,490
Rent	\$144,249

Percent of Total Revenues YTD **100.05%**

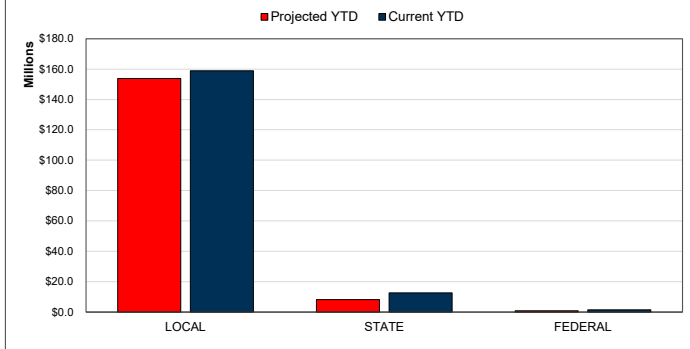
Revenue by Source



Revenue Comparison



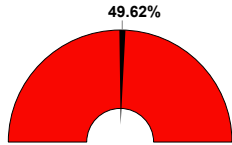
Revenue by Source



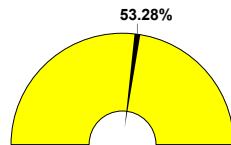
General Fund | Expenditure Dashboard

For the Period Ending May 31, 2023

Projected Year End Fund Balance as % of Budgeted Expenditures

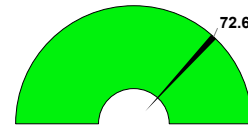


Actual YTD Expenditures



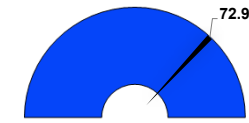
Projected YTD Expenditures
61.43%

Actual YTD Instruction



Projected YTD Instruction
73.88%

Actual YTD Payroll Costs

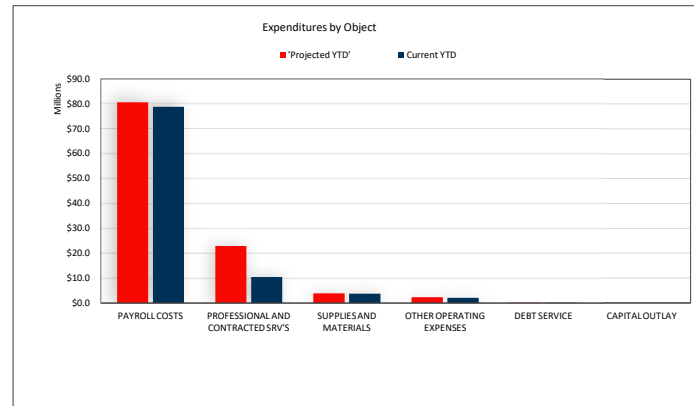
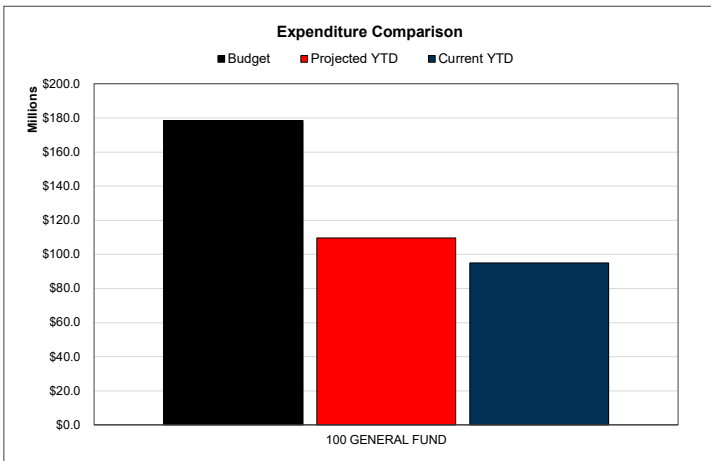
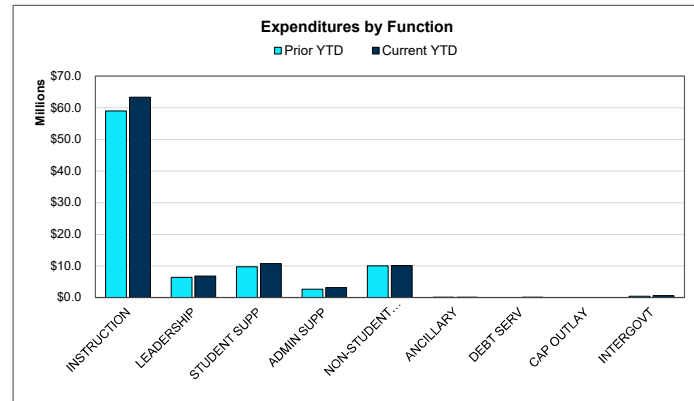


Projected YTD Payroll Costs
74.51%

Top 10 Expenditures by Function Year-to-Date

Instruction	\$59,988,446
Plant Maint/Operations	\$6,678,344
School Leadership	\$4,802,972
Student Transportation	\$3,771,366
Guidance/Counsel/Eval Svs	\$3,589,178
General Administration	\$3,201,517
Data Processing Svs	\$3,107,050
Curr/Instruc Staff Devel	\$2,073,531
Cocurr/Extracurr Activity	\$2,044,817
Instructional Leadership	\$2,030,948

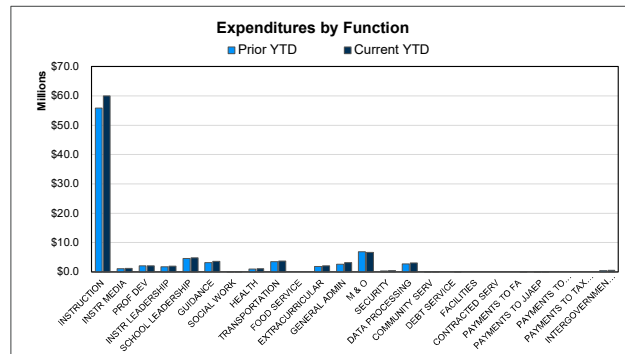
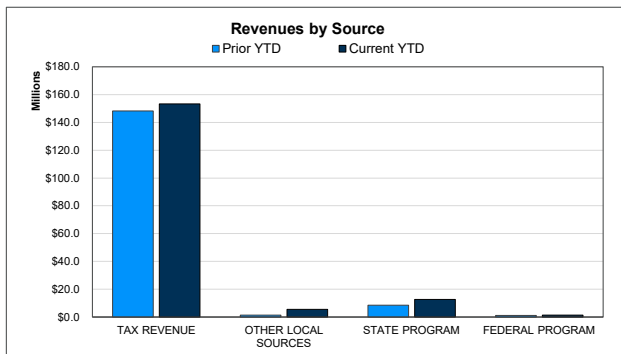
Percent of Total Expenditures YTD **95.98%**



General Fund | Function Financial Summary

For the Period Ending May 31, 2023

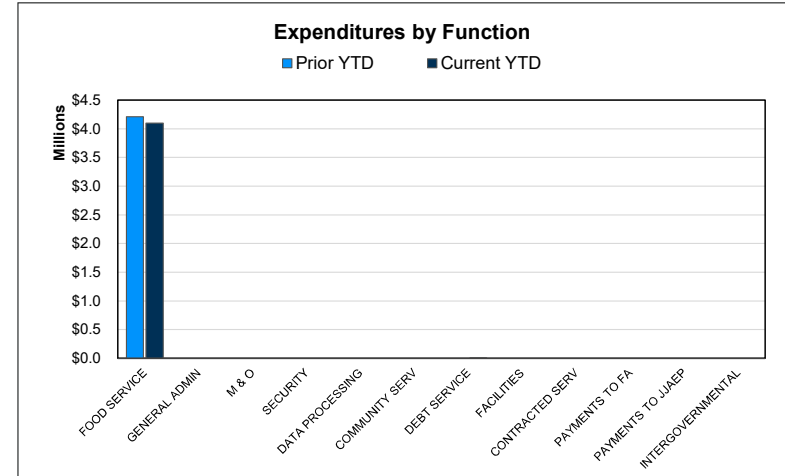
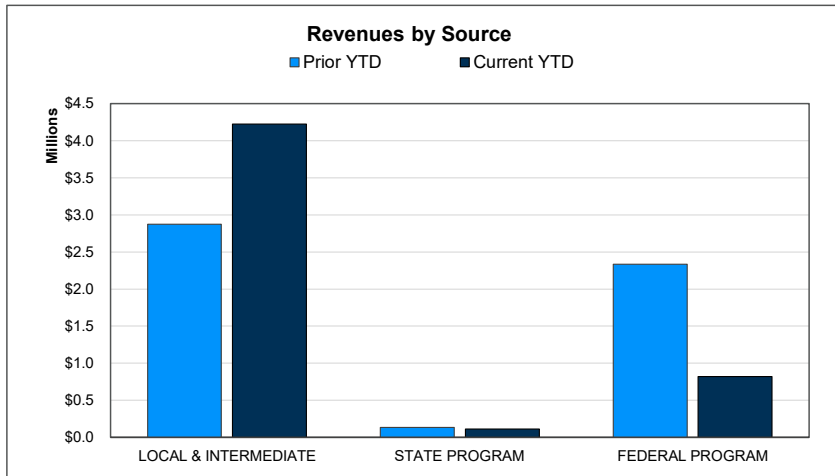
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$148,347,799	\$148,277,216	100.05%	\$153,435,619	\$153,209,869	100.15%
Other Local Sources	1,327,483	2,359,700	56.26%	5,384,681	1,459,392	368.97%
State Program	8,420,765	13,239,101	63.61%	12,482,067	15,663,467	79.69%
Federal Program	1,136,035	1,153,350	98.50%	1,323,870	950,000	139.35%
TOTAL REVENUE	\$159,232,082	\$165,029,367	96.49%	\$172,626,237	\$171,282,728	100.78%
EXPENDITURES FUNCTIONS						
Instruction	\$55,828,733	\$75,773,672	73.68%	\$59,988,446	\$82,618,124	72.61%
Instructional Media	1,139,748	1,516,291	75.17%	1,245,323	1,718,016	72.49%
Curriculum & Personnel Development	2,047,813	2,744,367	74.62%	2,073,531	2,982,817	69.52%
Instructional Leadership	1,807,397	2,427,115	74.47%	2,030,948	2,887,641	70.33%
School Leadership	4,644,610	6,264,373	74.14%	4,802,972	6,687,218	71.82%
Guidance & Counseling	3,172,701	4,292,312	73.92%	3,589,178	4,931,679	72.78%
Social Work Services	144,988	189,891	76.35%	157,412	234,708	67.07%
Health Services	1,023,883	1,376,705	74.37%	1,140,339	1,582,835	72.04%
Pupil Transportation	3,511,856	4,313,542	81.41%	3,771,366	5,462,000	69.05%
Food Services	0	0		0	0	
Extracurricular Activities	1,903,126	2,345,272	81.15%	2,044,817	2,654,498	77.03%
General Administration	2,616,520	3,712,980	70.47%	3,201,517	4,506,251	71.05%
Plant Maintenance & Operations	6,848,728	9,230,882	74.19%	6,678,344	9,823,408	67.98%
Security & Monitoring Services	377,980	711,490	53.13%	405,150	939,161	43.14%
Data Processing Services	2,788,037	3,669,274	75.98%	3,107,050	4,136,334	75.12%
Community Service	137,918	205,047	67.26%	172,537	213,018	81.00%
Debt Service	0	0		96,101	136,000	70.66%
Facilities Acq. & Construction	0	0		0	0	
Contracted Institutional Services	0	45,693,127	0.00%	0	48,808,927	0.00%
Payments to Fiscal Agent	0	0		21,545	21,545	100.00%
Payments to JJAEP Programs	5,850	10,296	56.82%	3,000	35,000	8.57%
Payments to Charter Schools	0	0		0	0	
Payments to Tax Increment Fund	0	0		0	0	
Other Intergovernmental Charges	422,226	562,968	75.00%	581,387	581,400	100.00%
TOTAL EXPENDITURES	\$88,422,114	\$165,039,604	53.58%	\$95,110,963	\$180,960,580	52.56%
SURPLUS / (DEFICIT)	\$70,809,968	(\$10,237)		\$77,515,274	(\$9,677,852)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$6,012	\$431,133		\$1,440	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$6,012	\$431,133		\$1,440	\$0	
NET CHANGE IN FUND BALANCE	\$70,815,980	\$420,896		\$77,516,714	(\$9,677,852)	
ENDING FUND BALANCE	\$144,162,049	\$73,766,965		\$151,283,681	\$64,089,113	



Food Service Fund | Financial Summary

For the Period Ending May 31, 2023

	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$2,873,535	\$3,269,375	87.89%	\$4,223,527	\$4,406,125	95.86%
State Program	132,887	159,336	83.40%	115,256	151,166	76.24%
Federal Program	2,334,540	2,925,808	79.79%	818,740	965,957	84.76%
TOTAL REVENUE	\$5,340,962	\$6,354,519	84.05%	\$5,157,523	\$5,523,248	93.38%
EXPENDITURES						
Food Services	\$4,209,314	\$5,313,912	79.21%	\$4,099,424	\$5,509,890	74.40%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
Security & Monitoring Services	0	0		0	0	
Data Processing Services	0	0		0	0	
Community Service	0	0		0	0	
Debt Service	0	0		1,527	2,125	71.86%
Facilities Acq. & Construction	0	0		0	0	
Contracted Institutional Services	0	0		0	0	
Payments to Fiscal Agent	0	0		0	0	
Payments to JJAEP Programs	0	0		0	0	
Other Intergovernmental Charges	0	0		0	0	
TOTAL EXPENDITURES	\$4,209,314	\$5,313,912	79.21%	\$4,100,951	\$5,512,015	74.40%
SURPLUS / (DEFICIT)	\$1,131,648	\$1,040,607		\$1,056,572	\$11,233	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$7,043	\$13,773		\$0	\$0	
Other Financing Uses	(7,043)	(7,043)		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$6,730		\$0	\$0	
NET CHANGE IN FUND BALANCE	\$1,131,648	\$1,047,337		\$1,056,572	\$11,233	
ENDING FUND BALANCE	\$731,002	\$646,691		\$1,703,263	\$657,924	



Debt Service Fund | Financial Summary

For the Period Ending May 31, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$34,752,282	\$34,825,905	99.79%	\$36,781,008	\$35,785,242	102.78%
State Program	187,505	192,271	97.52%	666,398	592,641	112.45%
Federal Program	193,198	193,198	100.00%	188,482	376,964	50.00%
TOTAL REVENUE	\$35,132,985	\$35,211,374	99.78%	\$37,635,888	\$36,754,847	102.40%
EXPENDITURES						
Debt Service	\$6,875,046	\$35,350,555	19.45%	\$6,531,164	\$35,901,322	18.19%
TOTAL EXPENDITURES	\$6,875,046	\$35,350,555	19.45%	\$6,531,164	\$35,901,322	18.19%
SURPLUS / (DEFICIT)	\$28,257,939	(\$139,181)		\$31,104,724	\$853,525	
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	\$28,257,939	(\$139,181)		\$31,104,724	\$853,525	
ENDING FUND BALANCE	\$38,991,393	\$10,594,273		\$41,698,997	\$11,447,798	

