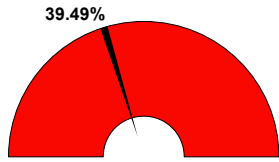


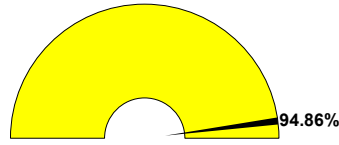
# General Fund | Revenue Dashboard

For the Period Ending May 31, 2024

**Projected Year End Fund Balance as % of Budgeted Revenues**

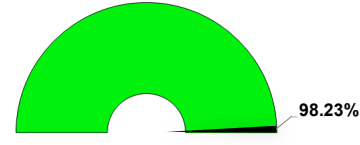


**Actual YTD Revenues**



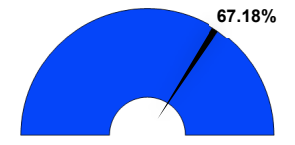
**Projected YTD Revenues**  
95.41%

**Actual YTD Local Sources**



**Projected YTD Local Sources**  
98.24%

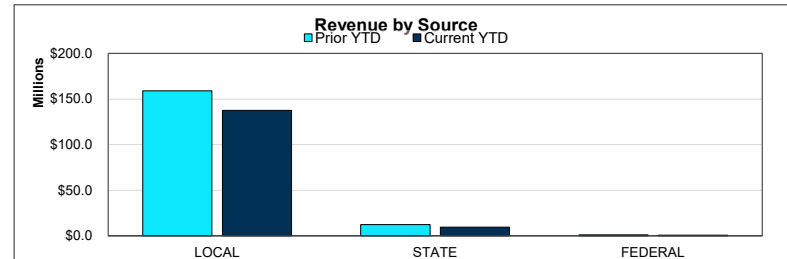
**Actual YTD State Sources**



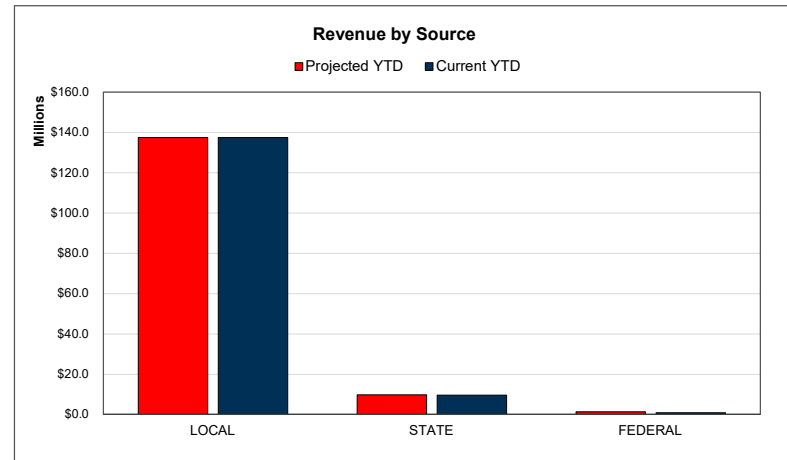
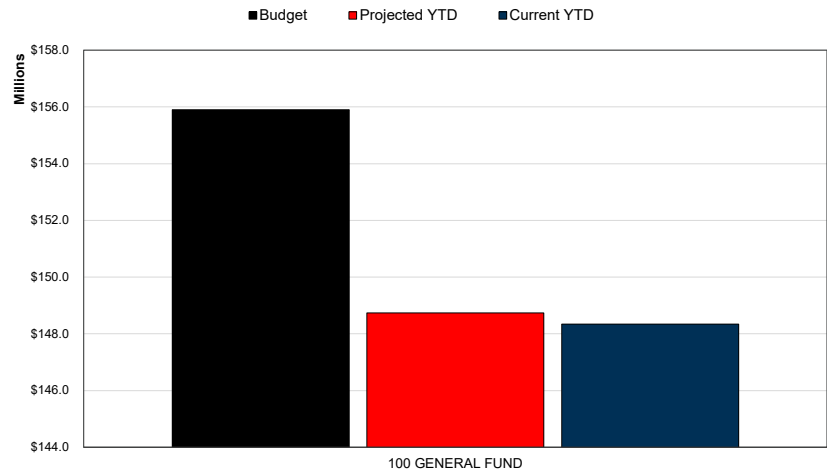
**Projected YTD State Sources**  
68.93%

**Top 10 Sources of Revenue Year-to-Date**

Taxes, Current Year Levy	\$131,582,977
Earnings From Temporary Deposits And Investments	\$4,774,101
Trs On-Behalf	\$4,429,178
Sale Of Real And Personal Property	\$455,876



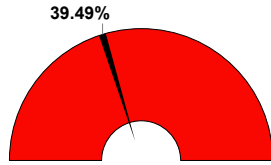
**Revenue Comparison**



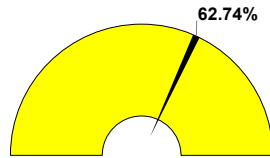
# General Fund | Expenditure Dashboard

For the Period Ending May 31, 2024

**Projected Year End Fund Balance as % of Budgeted Expenditures**

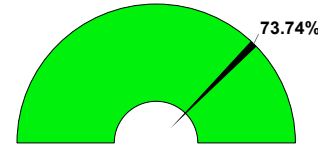


**Actual YTD Expenditures**



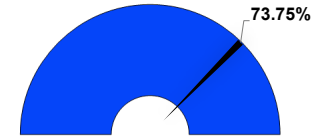
**Projected YTD Expenditures 65.82%**

**Actual YTD Instruction**



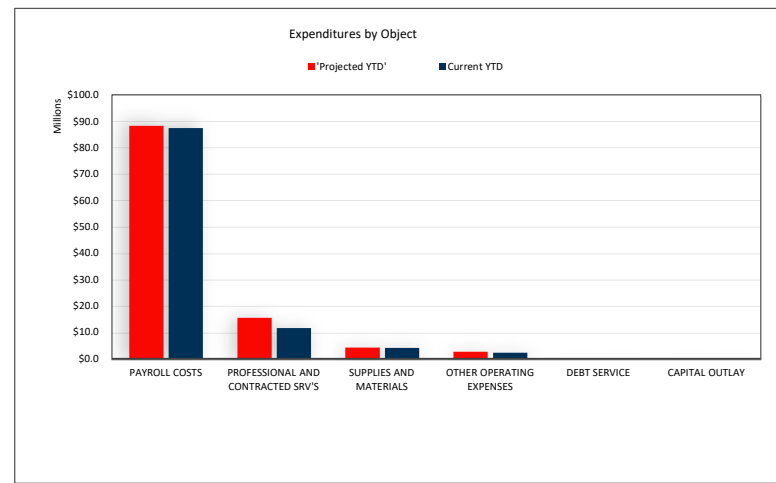
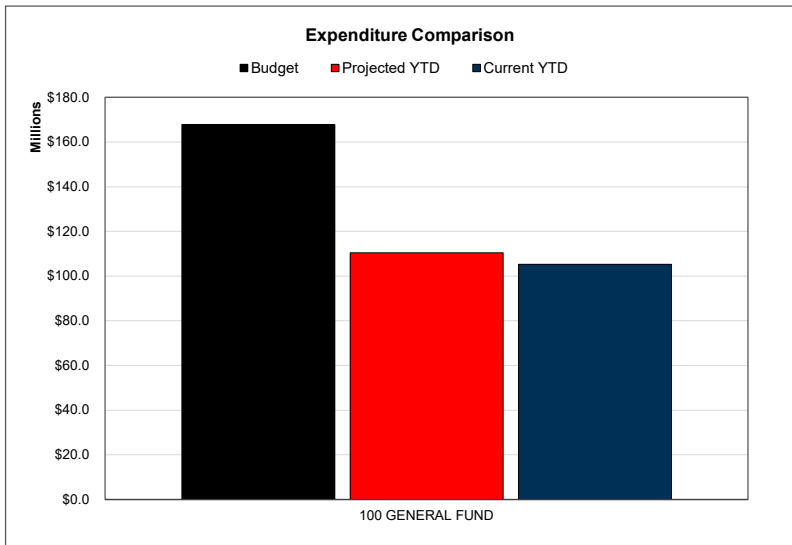
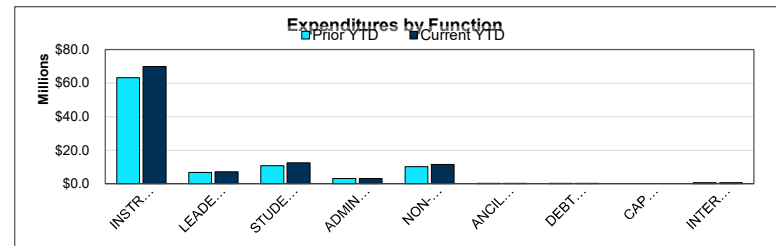
**Projected YTD Instruction 74.13%**

**Actual YTD Payroll Costs**



**Projected YTD Payroll Costs 74.47%**

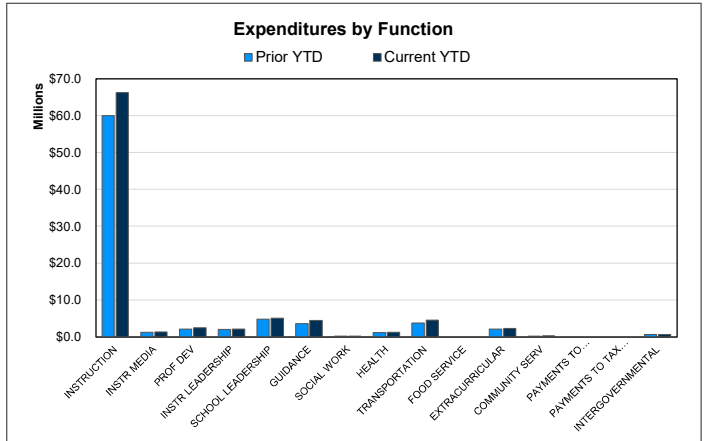
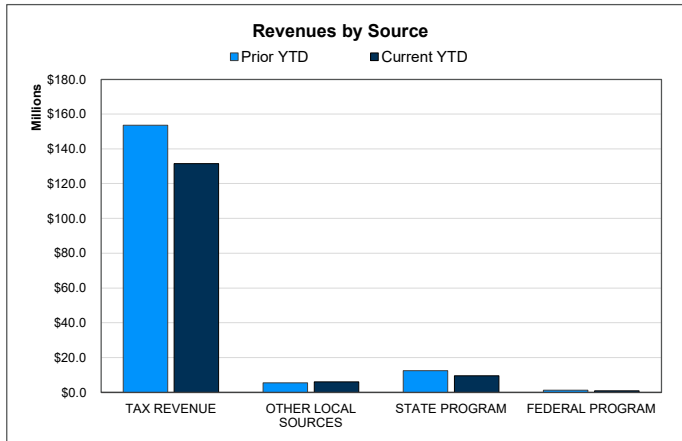
Top 10 Expenditures by Function Year-to-Date	
Instruction	\$66,188,340
Plant Maint/Operations	\$7,628,516
School Leadership	\$5,008,671
Curr/Instruc Staff Devel	\$2,441,630



## General Fund | Function Financial Summary

For the Period Ending May 31, 2024

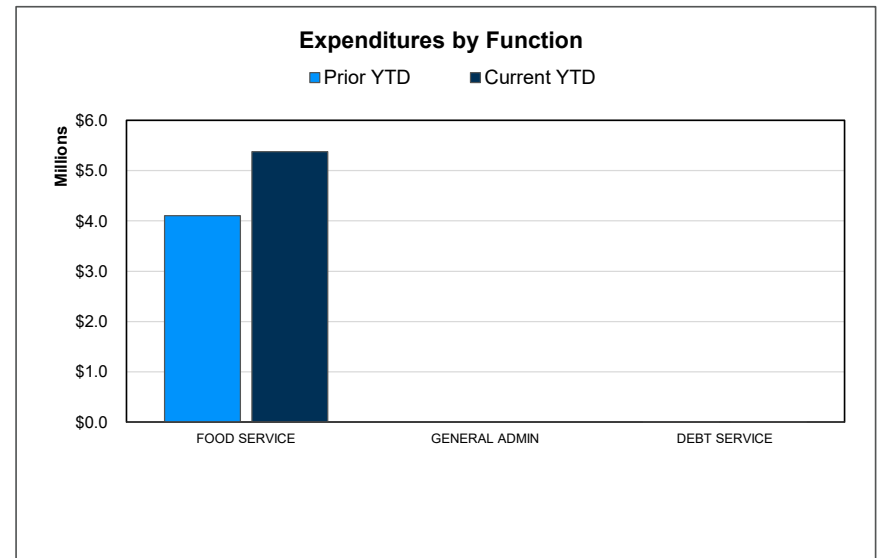
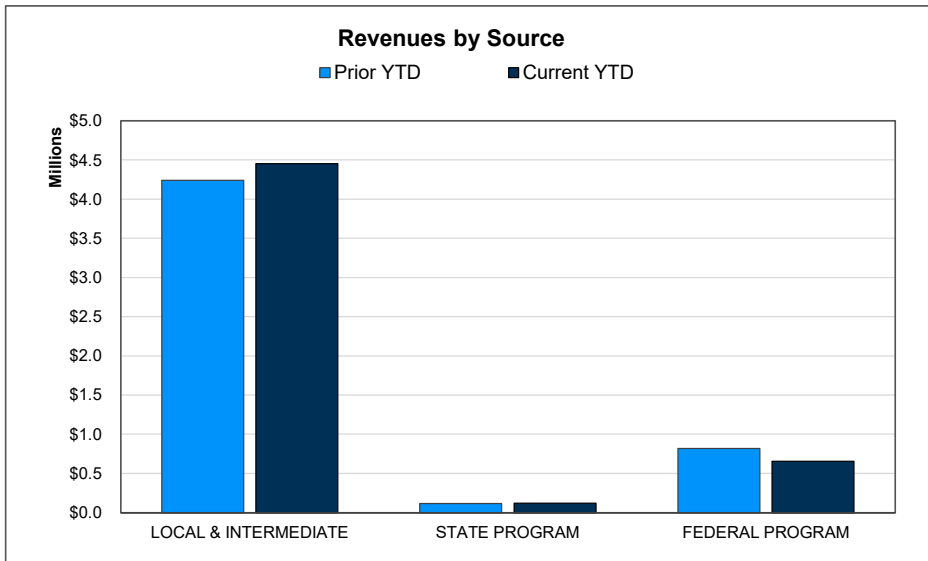
	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Tax Revenue	\$153,450,351	\$153,243,380	100.14%	\$131,520,727	\$132,191,947	99.49%
Other Local Sources	5,384,681	7,806,514	68.98%	6,012,985	7,825,900	76.83%
State Program	12,482,067	13,994,984	89.19%	9,550,757	14,216,470	67.18%
Federal Program	1,323,870	1,359,551	97.38%	799,710	1,664,146	48.06%
<b>TOTAL REVENUE</b>	<b>\$172,640,969</b>	<b>\$176,404,429</b>	<b>97.87%</b>	<b>\$147,884,179</b>	<b>\$155,898,463</b>	<b>94.86%</b>
<b>EXPENDITURES FUNCTIONS</b>						
Instruction	\$59,988,619	\$81,704,620	73.42%	\$66,188,340	\$89,757,637	73.74%
Instructional Media	1,245,323	1,683,258	73.98%	1,291,515	1,769,997	72.97%
Curriculum & Personnel Development	2,073,531	2,821,600	73.49%	2,441,630	3,397,076	71.87%
Instructional Leadership	2,030,948	2,755,500	73.71%	2,095,824	2,898,590	72.30%
School Leadership	4,802,972	6,440,987	74.57%	5,008,671	6,903,533	72.55%
Guidance & Counseling	3,589,178	4,887,642	73.43%	4,456,717	6,154,466	72.41%
Social Work Services	157,412	200,596	78.47%	191,054	299,755	63.74%
Health Services	1,140,339	1,545,650	73.78%	1,180,297	1,643,202	71.83%
Pupil Transportation	3,771,366	4,855,964	77.66%	4,509,407	5,637,500	79.99%
Food Services	0	0		0	0	
Extracurricular Activities	2,044,817	2,501,827	81.73%	2,231,446	2,967,842	75.19%
Community Service	172,537	301,944	57.14%	245,653	305,945	80.29%
Payments to Charter Schools	0	0		0	0	
Payments to Tax Increment Fund	0	0		0	0	
Other Intergovernmental Charges	581,387	581,387	100.00%	610,853	610,860	100.00%
<b>TOTAL EXPENDITURES</b>	<b>\$95,112,148</b>	<b>\$176,321,717</b>	<b>53.94%</b>	<b>\$105,311,436</b>	<b>\$167,845,470</b>	<b>62.74%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$77,528,821</b>	<b>\$82,712</b>		<b>\$42,572,743</b>	<b>(\$11,947,007)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$1,440	\$1,440		\$455,876	\$0	
Other Financing Uses	0	0		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$1,440</b>	<b>\$1,440</b>		<b>\$455,876</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$77,530,261</b>	<b>\$84,152</b>		<b>\$43,028,619</b>	<b>(\$11,947,007)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$150,910,364</b>	<b>\$73,464,255</b>		<b>\$116,492,875</b>	<b>\$61,517,248</b>	



# Food Service Fund | Financial Summary

For the Period Ending May 31, 2024

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$4,240,764	\$4,691,974	90.38%	\$4,451,436	\$4,818,081	92.39%
State Program	115,256	124,150	92.84%	120,558	163,112	73.91%
Federal Program	818,740	1,007,875	81.23%	656,192	978,619	67.05%
<b>TOTAL REVENUE</b>	<b>\$5,174,760</b>	<b>\$5,823,999</b>	<b>88.85%</b>	<b>\$5,228,186</b>	<b>\$5,959,812</b>	<b>87.72%</b>
<b>EXPENDITURES</b>						
Food Services	\$4,104,473	\$5,058,808	81.14%	\$5,373,868	\$6,702,100	80.18%
General Administration	0	0		0	0	
Debt Service	1,527	2,037	74.96%	1,530	2,051	74.60%
<b>TOTAL EXPENDITURES</b>	<b>\$4,106,000</b>	<b>\$5,060,845</b>	<b>81.13%</b>	<b>\$5,375,398</b>	<b>\$6,704,151</b>	<b>80.18%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,068,760</b>	<b>\$763,154</b>		<b>(\$147,212)</b>	<b>(\$744,339)</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>\$1,068,760</b>	<b>\$763,154</b>		<b>(\$147,212)</b>	<b>(\$744,339)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,670,201</b>	<b>\$1,364,594</b>		<b>\$1,217,383</b>	<b>\$620,255</b>	



# Debt Service Fund | Financial Summary

For the Period Ending May 31, 2024

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$36,784,454	\$37,187,673	98.92%	\$42,526,670	\$42,520,022	100.02%
State Program	666,398	798,131	83.49%	1,881,933	2,267,835	82.98%
Federal Program	188,482	376,964	50.00%	188,482	376,964	50.00%
<b>TOTAL REVENUE</b>	<b>\$37,639,334</b>	<b>\$38,362,768</b>	<b>98.11%</b>	<b>\$44,597,085</b>	<b>\$45,164,821</b>	<b>98.74%</b>
<b>EXPENDITURES</b>						
Debt Service	\$6,531,164	\$35,943,713	18.17%	\$7,784,596	\$43,950,552	17.71%
<b>TOTAL EXPENDITURES</b>	<b>\$6,531,164</b>	<b>\$35,943,713</b>	<b>18.17%</b>	<b>\$7,784,596</b>	<b>\$43,950,552</b>	<b>17.71%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$31,108,170</b>	<b>\$2,419,055</b>		<b>\$36,812,489</b>	<b>\$1,214,269</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$939		\$0	\$0	
Other Financing Uses	0	0		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$939</b>		<b>\$0</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$31,108,170</b>	<b>\$2,419,994</b>		<b>\$36,812,489</b>	<b>\$1,214,269</b>	
<b>ENDING FUND BALANCE</b>	<b>\$41,618,106</b>	<b>\$12,929,930</b>		<b>\$49,742,420</b>	<b>\$14,144,199</b>	

