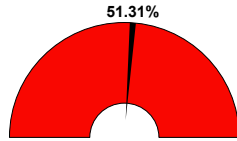


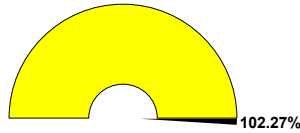
# General Fund | Revenue Dashboard

For the Period Ending June 30, 2023

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

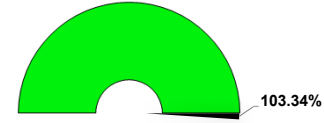


**Actual YTD Revenues**



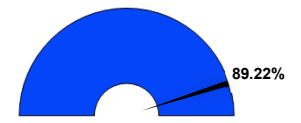
Projected YTD Revenues  
96.10%

**Actual YTD Local Sources**



Projected YTD Local Sources  
99.57%

**Actual YTD State Sources**



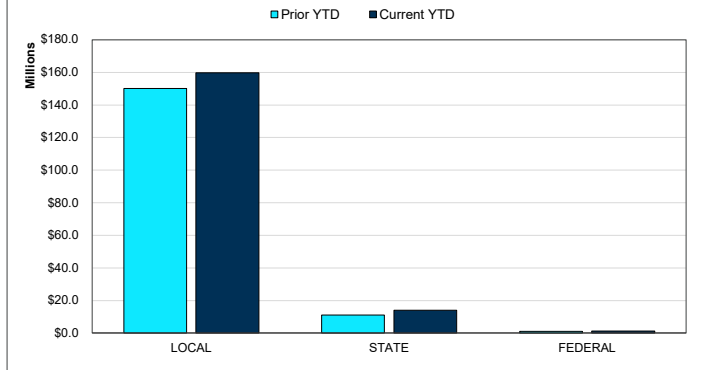
Projected YTD State Sources  
61.47%

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

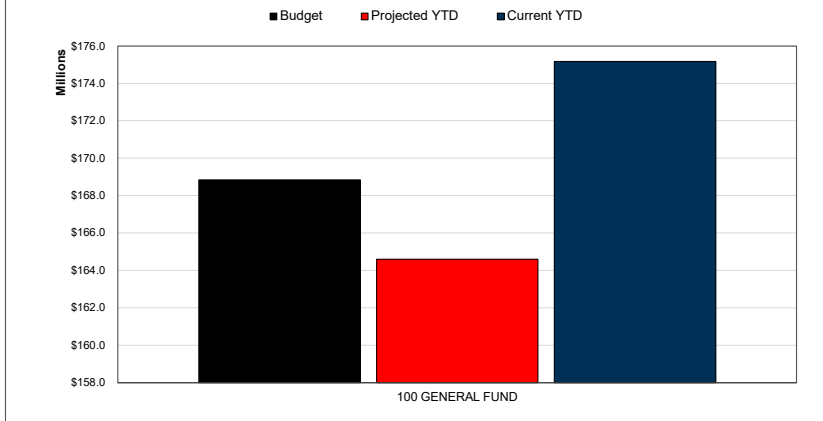
Taxes, Current Year Levy	\$153,416,027
Per Capita Apportionment	\$5,386,769
Earnings From Temporary Deposits And Investments	\$5,003,998
Trs On-Behalf	\$4,589,030
Fsp Formula Foundation	\$3,998,942
School Health And Related Services (Shars)	\$1,264,053
Other Revenues From Local Sources	\$667,026
Penalties, Interest, And Other Tax Revenues	\$404,369
Athletic Activities	\$272,659
Rent	\$242,102

**Percent of Total Revenues YTD** **100.04%**

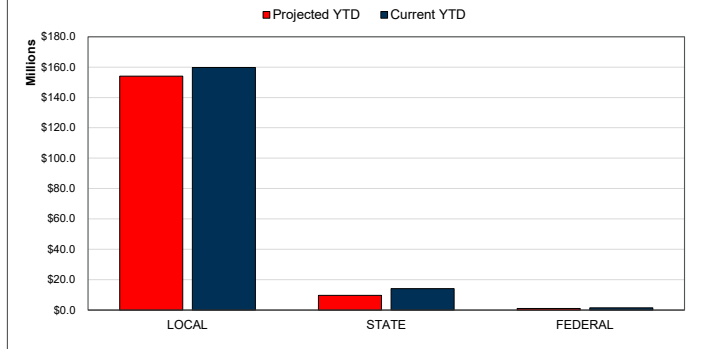
**Revenue by Source**



**Revenue Comparison**



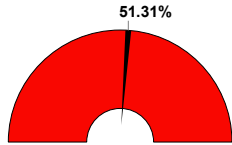
**Revenue by Source**



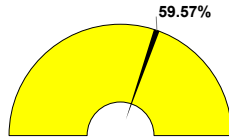
# General Fund | Expenditure Dashboard

For the Period Ending June 30, 2023

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

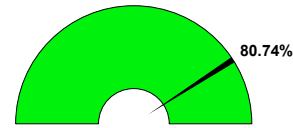


**Actual YTD Expenditures**



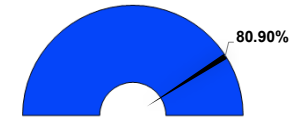
**Projected YTD Expenditures**  
69.06%

**Actual YTD Instruction**



**Projected YTD Instruction**  
81.92%

**Actual YTD Payroll Costs**



**Projected YTD Payroll Costs**  
82.68%

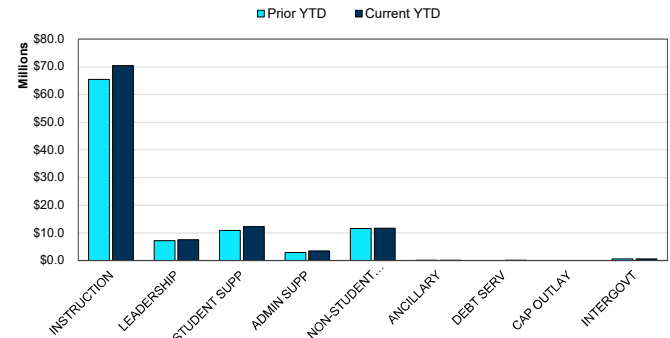
**Top 10 Expenditures by Function Year-to-Date**

Instruction	\$66,703,320
Plant Maint/Operations	\$7,983,105
School Leadership	\$5,322,263
Student Transportation	\$4,666,143
Guidance/Counsel/Eval Svs	\$3,953,155
General Administration	\$3,518,380
Data Processing Svs	\$3,207,853
Curr/Instruc Staff Devel	\$2,304,097
Instructional Leadership	\$2,258,169
Cocurr/Extracurr Activity	\$2,195,506

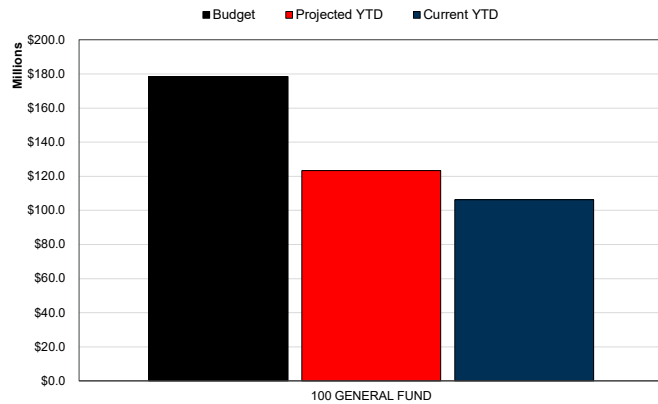
**Percent of Total Expenditures YTD**

**96.02%**

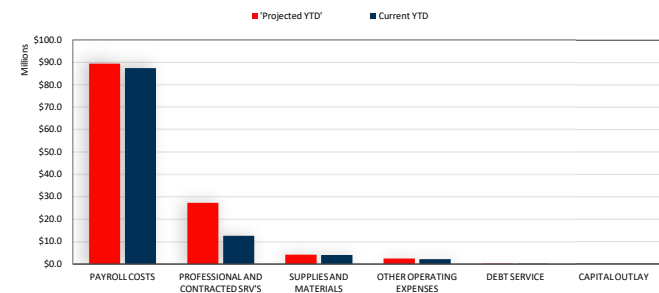
**Expenditures by Function**



**Expenditure Comparison**



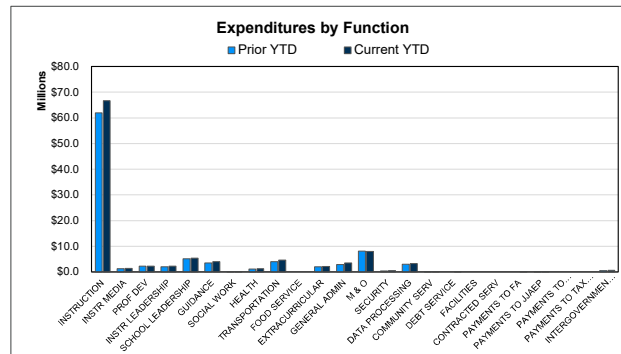
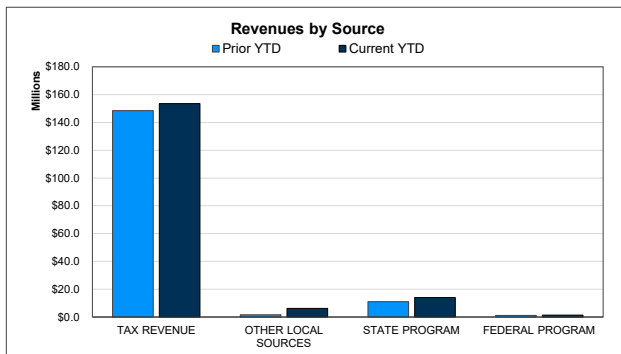
**Expenditures by Object**



# General Fund | Function Financial Summary

For the Period Ending June 30, 2023

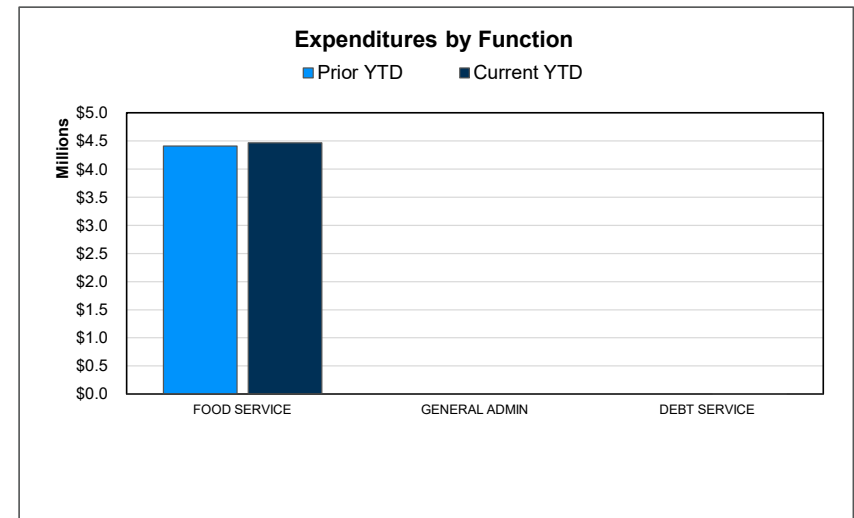
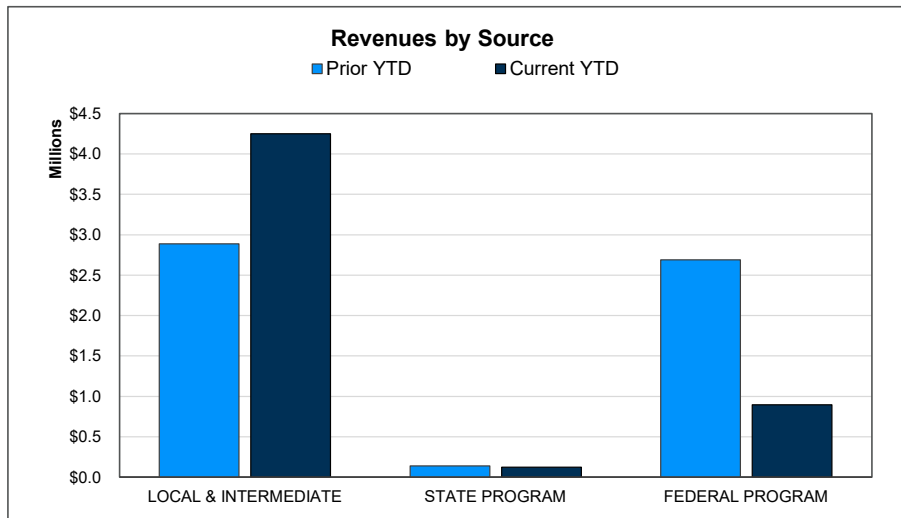
	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Tax Revenue	\$148,426,455	\$148,277,216	100.10%	\$153,639,140	\$153,209,869	100.28%
Other Local Sources	1,607,738	2,359,700	68.13%	6,204,959	1,462,517	424.27%
State Program	11,076,830	13,239,101	83.67%	13,974,741	15,663,467	89.22%
Federal Program	1,145,888	1,153,350	99.35%	1,354,677	950,000	142.60%
<b>TOTAL REVENUE</b>	<b>\$162,256,911</b>	<b>\$165,029,367</b>	<b>98.32%</b>	<b>\$175,173,517</b>	<b>\$171,285,853</b>	<b>102.27%</b>
<b>EXPENDITURES FUNCTIONS</b>						
Instruction	\$61,895,804	\$75,773,672	81.69%	\$66,703,320	\$82,619,442	80.74%
Instructional Media	1,256,650	1,516,291	82.88%	1,388,643	1,716,179	80.91%
Curriculum & Personnel Development	2,263,806	2,744,367	82.49%	2,304,097	2,981,317	77.28%
Instructional Leadership	2,009,981	2,427,115	82.81%	2,258,169	2,881,876	78.36%
School Leadership	5,171,642	6,264,373	82.56%	5,322,263	6,703,448	79.40%
Guidance & Counseling	3,519,359	4,292,312	81.99%	3,953,155	4,931,073	80.17%
Social Work Services	157,161	189,891	82.76%	176,755	234,708	75.31%
Health Services	1,132,356	1,376,705	82.25%	1,262,899	1,580,791	79.89%
Pupil Transportation	4,023,304	4,313,542	93.27%	4,666,143	5,462,000	85.43%
Food Services	0	0		0	0	
Extracurricular Activities	2,056,731	2,345,272	87.70%	2,195,506	2,651,827	82.79%
General Administration	2,910,972	3,712,980	78.40%	3,518,380	4,506,251	78.08%
Plant Maintenance & Operations	8,104,522	9,230,882	87.80%	7,983,105	9,823,408	81.27%
Security & Monitoring Services	433,946	711,490	60.99%	469,668	939,161	50.01%
Data Processing Services	3,069,749	3,669,274	83.66%	3,207,853	4,136,334	77.55%
Community Service	149,491	205,047	72.91%	202,066	213,018	94.86%
Debt Service	0	0		128,134	136,000	94.22%
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	562,968	562,968	100.00%	581,387	581,400	100.00%
<b>TOTAL EXPENDITURES</b>	<b>\$98,724,292</b>	<b>\$165,039,604</b>	<b>59.82%</b>	<b>\$106,346,088</b>	<b>\$180,963,705</b>	<b>58.77%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$63,532,619</b>	<b>(\$10,237)</b>		<b>\$68,827,429</b>	<b>(\$9,677,852)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$6,182	\$431,133		\$1,440	\$0	
Other Financing Uses	0	0		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$6,182</b>	<b>\$431,133</b>		<b>\$1,440</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$63,538,801</b>	<b>\$420,896</b>		<b>\$68,828,869</b>	<b>(\$9,677,852)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$136,884,872</b>	<b>\$73,766,965</b>		<b>\$142,595,834</b>	<b>\$64,089,113</b>	



# Food Service Fund | Financial Summary

For the Period Ending June 30, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$2,888,899	\$3,269,375	88.36%	\$4,249,752	\$4,406,125	96.45%
State Program	139,670	159,336	87.66%	121,881	151,166	80.63%
Federal Program	2,691,945	2,925,808	92.01%	897,281	965,957	92.89%
<b>TOTAL REVENUE</b>	<b>\$5,720,514</b>	<b>\$6,354,519</b>	<b>90.02%</b>	<b>\$5,268,914</b>	<b>\$5,523,248</b>	<b>95.40%</b>
<b>EXPENDITURES</b>						
Food Services	\$4,413,045	\$5,313,912	83.05%	\$4,470,309	\$6,009,890	74.38%
General Administration	0	0		0	0	
Debt Service	0	0		2,037	2,125	95.86%
<b>TOTAL EXPENDITURES</b>	<b>\$4,413,045</b>	<b>\$5,313,912</b>	<b>83.05%</b>	<b>\$4,472,346</b>	<b>\$6,012,015</b>	<b>74.39%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,307,469</b>	<b>\$1,040,607</b>		<b>\$796,568</b>	<b>(\$488,767)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$7,043	\$13,773		\$0	\$0	
Other Financing Uses	(7,043)	(7,043)		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$6,730</b>		<b>\$0</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$1,307,469</b>	<b>\$1,047,337</b>		<b>\$796,568</b>	<b>(\$488,767)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$906,822</b>	<b>\$646,691</b>		<b>\$1,443,260</b>	<b>\$157,924</b>	



# Debt Service Fund | Financial Summary

For the Period Ending June 30, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$34,804,738	\$34,825,905	99.94%	\$37,006,875	\$35,785,242	103.41%
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%
<b>TOTAL REVENUE</b>	<b>\$35,185,441</b>	<b>\$35,211,374</b>	<b>99.93%</b>	<b>\$37,861,755</b>	<b>\$36,754,847</b>	<b>103.01%</b>
<b>EXPENDITURES</b>						
Debt Service	\$6,875,046	\$35,350,555	19.45%	\$6,531,164	\$35,901,322	18.19%
<b>TOTAL EXPENDITURES</b>	<b>\$6,875,046</b>	<b>\$35,350,555</b>	<b>19.45%</b>	<b>\$6,531,164</b>	<b>\$35,901,322</b>	<b>18.19%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$28,310,395</b>	<b>(\$139,181)</b>		<b>\$31,330,591</b>	<b>\$853,525</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>\$28,310,395</b>	<b>(\$139,181)</b>		<b>\$31,330,591</b>	<b>\$853,525</b>	
<b>ENDING FUND BALANCE</b>	<b>\$39,043,849</b>	<b>\$10,594,273</b>		<b>\$41,924,864</b>	<b>\$11,447,798</b>	

