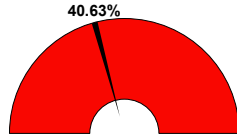


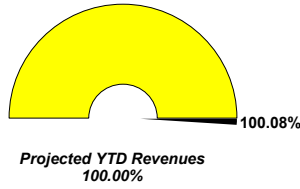
General Fund | Revenue Dashboard

For the Period Ending August 31, 2023 As of September 12. Unaudited and not final.

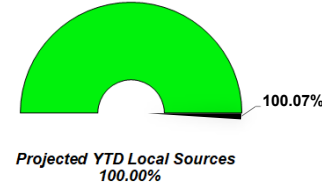
Projected Year End Fund Balance as % of Budgeted Revenues



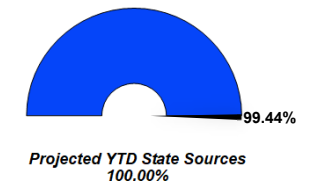
Actual YTD Revenues



Actual YTD Local Sources



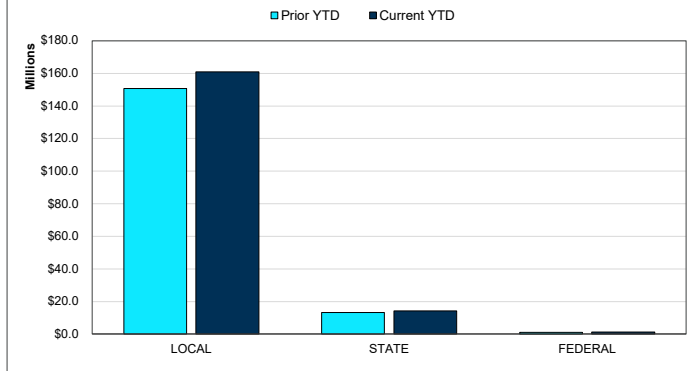
Actual YTD State Sources



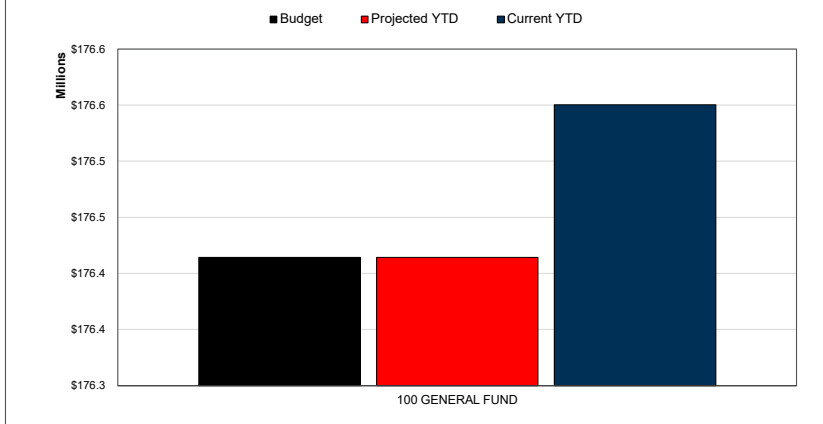
Top 10 Sources of Revenue Year-to-Date

Taxes, Current Year Levy	\$153,102,767
Per Capita Apportionment	\$7,889,637
Earnings From Temporary Deposits And Investments	\$6,193,313
Trs On-Behalf	\$6,024,523
School Health And Related Services (Shars)	\$1,266,468
Other Revenues From Local Sources	\$791,431
Penalties, Interest, And Other Tax Revenues	\$438,022
Fsp Formula Foundation	\$383,982
Rent	\$368,105
Athletic Activities	\$264,195
Percent of Total Revenues YTD	100.10%

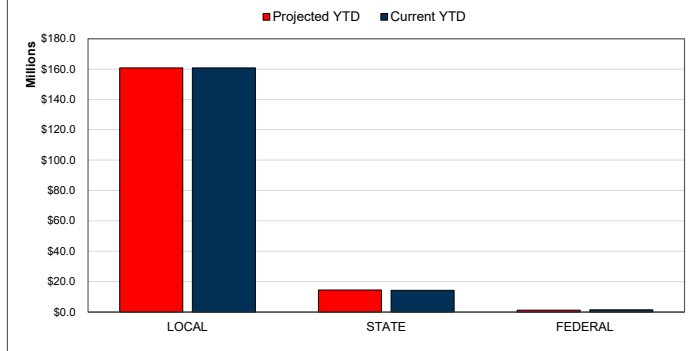
Revenue by Source



Revenue Comparison



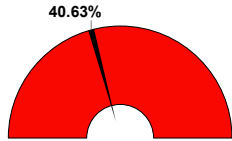
Revenue by Source



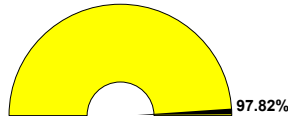
General Fund | Expenditure Dashboard

For the Period Ending August 31, 2023 As of September 12. Unaudited and not final.

Projected Year End Fund Balance as % of Budgeted Expenditures

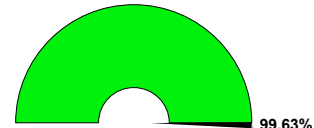


Actual YTD Expenditures



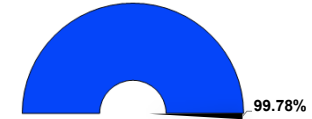
Projected YTD Expenditures
100.00%

Actual YTD Instruction



Projected YTD Instruction
100.00%

Actual YTD Payroll Costs

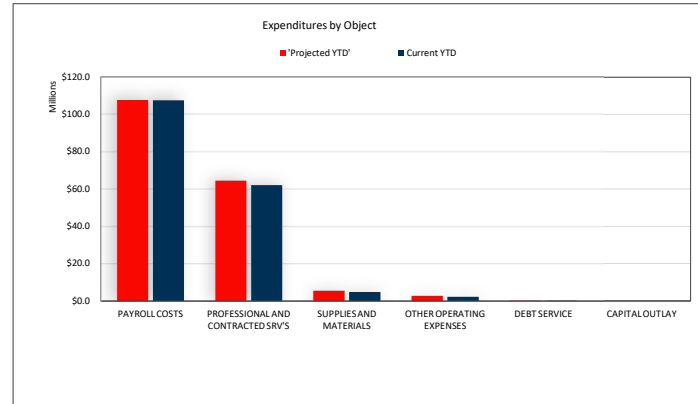
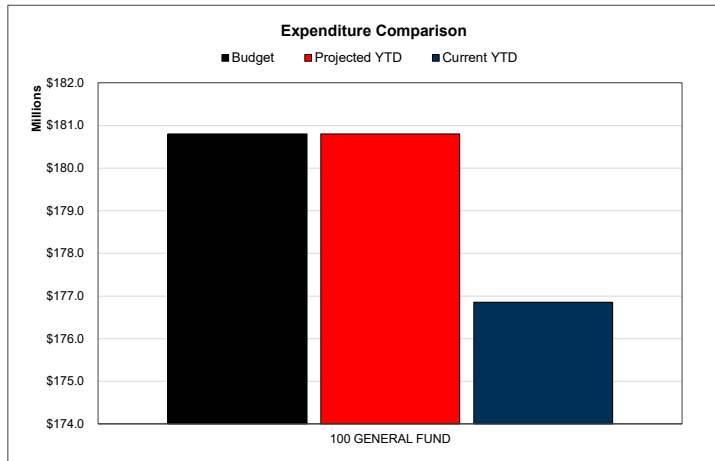
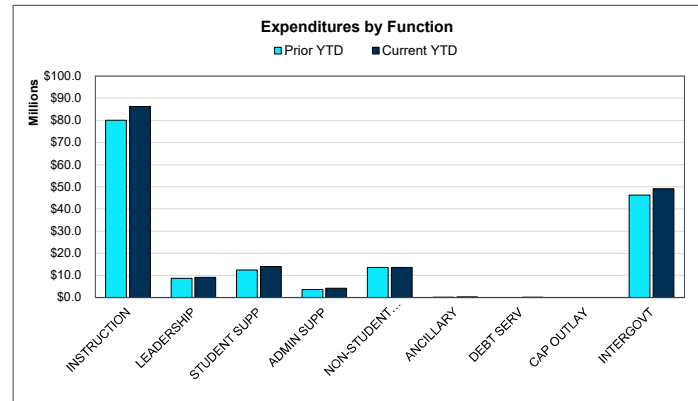


Projected YTD Payroll Costs
100.00%

Top 10 Expenditures by Function Year-to-Date

Instruction	\$81,732,542
Cont Inst Svs Btw Pub Sch	\$48,496,914
Plant Maint/Operations	\$8,854,967
School Leadership	\$6,440,987
Student Transportation	\$4,893,436
Guidance/Counsel/Eval Svs	\$4,887,642
General Administration	\$4,172,535
Data Processing Svs	\$3,876,516
Curr/Instruc Staff Devel	\$2,952,084
Instructional Leadership	\$2,755,500

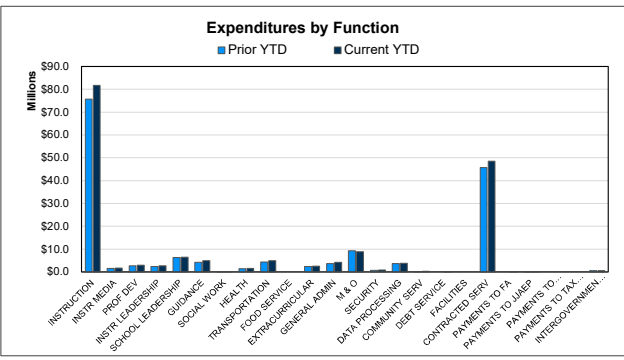
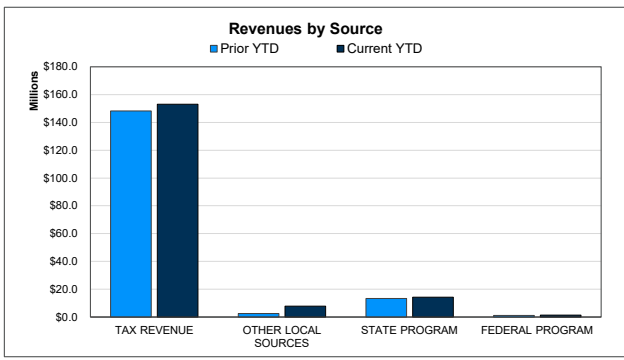
Percent of Total Expenditures YTD **95.60%**



General Fund | Function Financial Summary

For the Period Ending August 31, 2023 As of September 12, unaudited and not final.

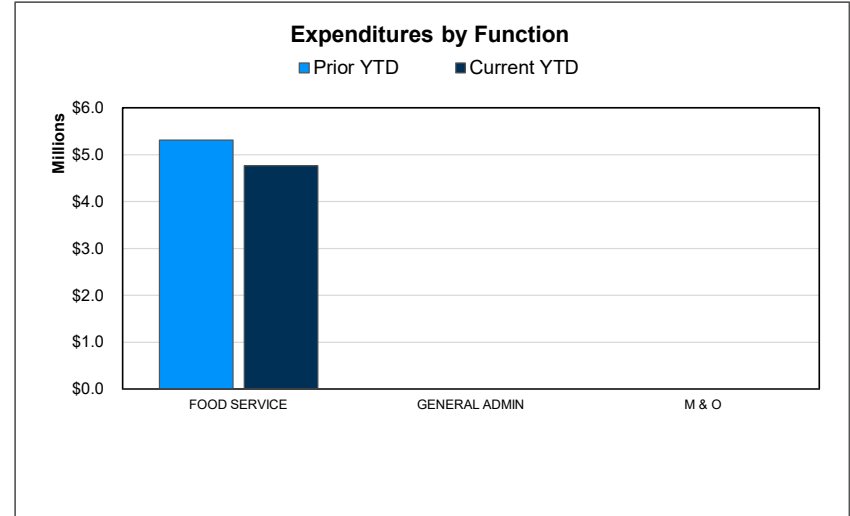
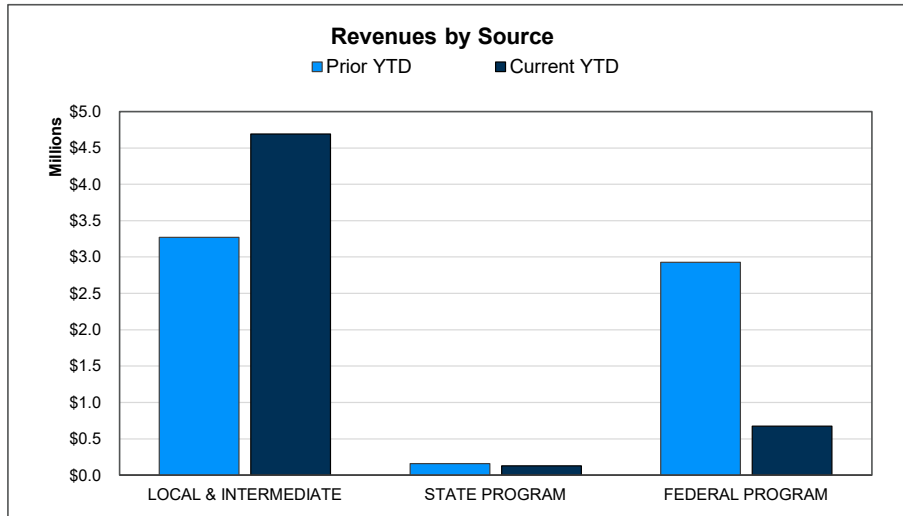
	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$148,277,216	\$148,277,216	100.00%	\$153,243,380	\$153,450,671	99.86%
Other Local Sources	2,359,700	2,359,700	100.00%	7,647,800	7,320,118	104.48%
State Program	13,239,101	13,239,101	100.00%	14,298,142	14,379,277	99.44%
Federal Program	1,153,350	1,153,350	100.00%	1,359,551	1,264,250	107.54%
TOTAL REVENUE	\$165,029,367	\$165,029,367	100.00%	\$176,548,873	\$176,414,316	100.08%
EXPENDITURES FUNCTIONS						
Instruction	\$75,773,672	\$75,773,672	100.00%	\$81,732,542	\$82,036,312	99.63%
Instructional Media	1,516,291	1,516,291	100.00%	1,683,258	1,716,007	98.09%
Curriculum & Personnel Development	2,744,367	2,744,367	100.00%	2,952,084	3,001,317	98.36%
Instructional Leadership	2,427,115	2,427,115	100.00%	2,755,500	2,881,065	95.64%
School Leadership	6,264,373	6,264,373	100.00%	6,440,987	6,702,051	96.10%
Guidance & Counseling	4,292,312	4,292,312	100.00%	4,887,642	4,982,796	98.09%
Social Work Services	189,891	189,891	100.00%	200,596	234,708	85.47%
Health Services	1,376,705	1,376,705	100.00%	1,545,650	1,581,651	97.72%
Pupil Transportation	4,313,542	4,313,542	100.00%	4,893,436	5,462,000	89.59%
Food Services	0	0	0.00%	0	0	0.00%
Extracurricular Activities	2,345,272	2,345,272	100.00%	2,494,851	2,653,094	94.04%
General Administration	3,712,980	3,712,980	100.00%	4,172,535	4,506,251	92.59%
Plant Maintenance & Operations	9,230,882	9,230,882	100.00%	8,854,967	9,793,408	90.42%
Security & Monitoring Services	711,490	711,490	100.00%	829,535	939,161	88.33%
Data Processing Services	3,669,274	3,669,274	100.00%	3,876,516	4,136,334	93.72%
Community Service	205,047	205,047	100.00%	301,944	353,018	85.53%
Debt Service	0	0	0.00%	128,134	136,000	94.22%
Facilities Acq. & Construction	0	0	0.00%	0	0	0.00%
Contracted Institutional Services	45,693,127	45,693,127	100.00%	48,496,914	49,049,729	98.87%
Payments to Fiscal Agent	0	0	0.00%	21,545	21,545	100.00%
Payments to JJAEP Programs	10,296	10,296	100.00%	3,000	35,000	8.57%
Payments to Charter Schools	0	0	0.00%	0	0	0.00%
Payments to Tax Increment Fund	0	0	0.00%	0	0	0.00%
Other Intergovernmental Charges	562,968	562,968	100.00%	581,387	581,400	100.00%
TOTAL EXPENDITURES	\$165,039,604	\$165,039,604	100.00%	\$176,853,023	\$180,802,847	97.82%
SURPLUS / (DEFICIT)						
	(\$10,237)	(\$10,237)		(\$304,150)	(\$4,388,531)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$431,133	\$431,133		\$1,440	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$431,133	\$431,133		\$1,440	\$0	
NET CHANGE IN FUND BALANCE						
	\$420,896	\$420,896		(\$302,710)	(\$4,388,531)	
ENDING FUND BALANCE						
	\$73,766,965	\$73,766,965		\$73,464,255	\$69,378,434	



Food Service Fund | Financial Summary

For the Period Ending August 31, 2023 As of September 12. Unaudited and not final.

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$3,269,375	\$3,269,375	100.00%	\$4,691,293	\$4,391,125	106.84%
State Program	159,336	159,336	100.00%	127,144	151,166	84.11%
Federal Program	2,925,808	2,925,808	100.00%	673,357	965,957	69.71%
TOTAL REVENUE	\$6,354,519	\$6,354,519	100.00%	\$5,491,794	\$5,508,248	99.70%
EXPENDITURES						
Food Services	\$5,313,912	\$5,313,912	100.00%	\$4,769,998	\$5,609,890	85.03%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
TOTAL EXPENDITURES	\$5,313,912	\$5,313,912	100.00%	\$4,772,035	\$5,612,015	85.03%
SURPLUS / (DEFICIT)	\$1,040,607	\$1,040,607		\$719,759	(\$103,767)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$13,773	\$13,773		\$0	\$0	
Other Financing Uses	(7,043)	(7,043)		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$6,730	\$6,730		\$0	\$0	
NET CHANGE IN FUND BALANCE	\$1,047,337	\$1,047,337		\$719,759	(\$103,767)	
ENDING FUND BALANCE	\$646,691	\$646,691		\$1,366,449	\$542,924	



Debt Service Fund | Financial Summary

For the Period Ending August 31, 2023

As of September 12. Unaudited and not final.

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$34,825,905	\$34,825,905	100.00%	\$37,187,673	\$37,145,242	100.11%
State Program	192,271	192,271	100.00%	713,794	832,641	85.73%
Federal Program	193,198	193,198	100.00%	376,964	376,964	100.00%
TOTAL REVENUE	\$35,211,374	\$35,211,374	100.00%	\$38,278,431	\$38,354,847	99.80%
EXPENDITURES						
Debt Service	\$35,350,555	\$35,350,555	100.00%	\$35,943,713	\$35,991,994	99.87%
TOTAL EXPENDITURES	\$35,350,555	\$35,350,555	100.00%	\$35,943,713	\$35,991,994	99.87%
SURPLUS / (DEFICIT)	(\$139,181)	(\$139,181)		\$2,334,718	\$2,362,853	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$939	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$939	\$0	
NET CHANGE IN FUND BALANCE	(\$139,181)	(\$139,181)		\$2,335,657	\$2,362,853	
ENDING FUND BALANCE	\$10,594,273	\$10,594,273		\$12,929,930	\$12,957,126	

