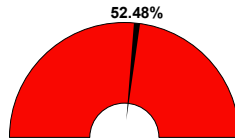


# General Fund | Revenue Dashboard

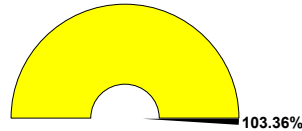
For the Period Ending July 31, 2023

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



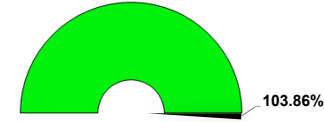
**Actual YTD Revenues**

4406125



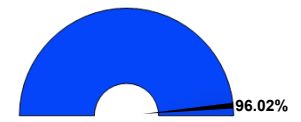
**Projected YTD Revenues**  
97.89%

**Actual YTD Local Sources**



**Projected YTD Local Sources**  
99.78%

**Actual YTD State Sources**

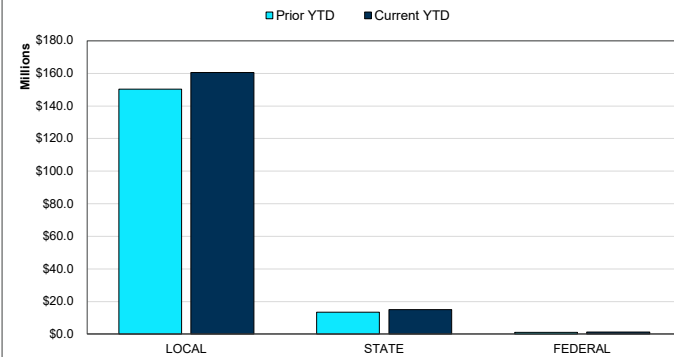


**Projected YTD State Sources**  
79.09%

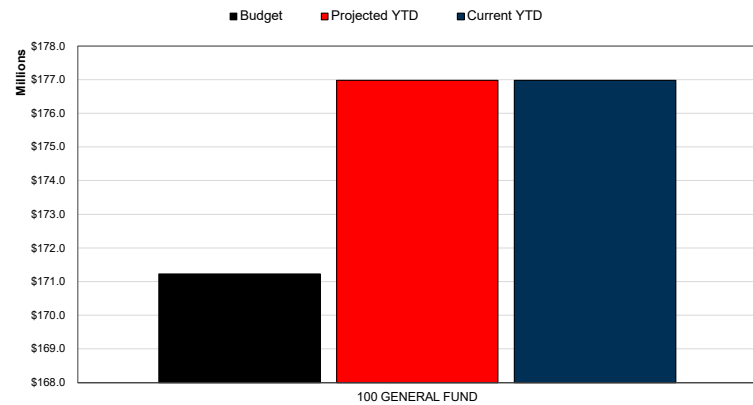
**Top 10 Sources of Revenue Year-to-Date**

Taxes, Current Year Levy	\$153,311,742
Per Capita Apportionment	\$5,961,126
Earnings From Temporary Deposits And Investments	\$5,690,648
Trs On-Behalf	\$5,079,924
Fsp Formula Foundation	\$3,998,942
School Health And Related Services (Shars)	\$1,264,066
Other Revenues From Local Sources	\$847,176
Penalties, Interest, And Other Tax Revenues	\$430,803
Rent	\$299,726
Athletic Activities	\$264,195
<b>Percent of Total Revenues YTD</b>	<b>100.09%</b>

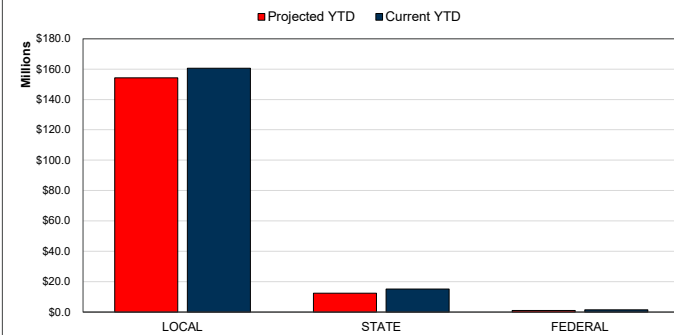
**Revenue by Source**



**Revenue Comparison**



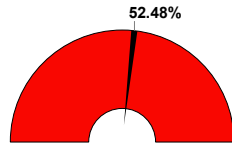
**Revenue by Source**



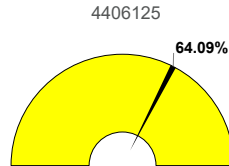
# General Fund | Expenditure Dashboard

For the Period Ending July 31, 2023

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

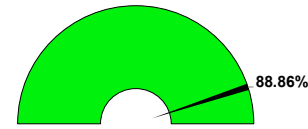


**Actual YTD Expenditures**



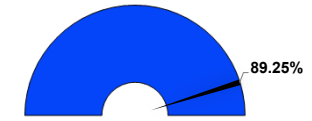
**Projected YTD Expenditures**  
64.09%

**Actual YTD Instruction**



**Projected YTD Instruction**  
90.38%

**Actual YTD Payroll Costs**



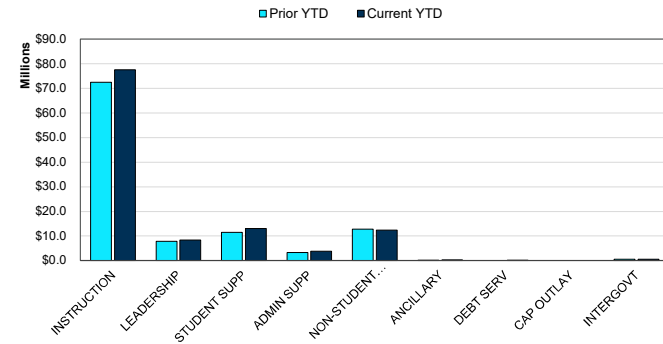
**Projected YTD Payroll Costs**  
90.98%

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

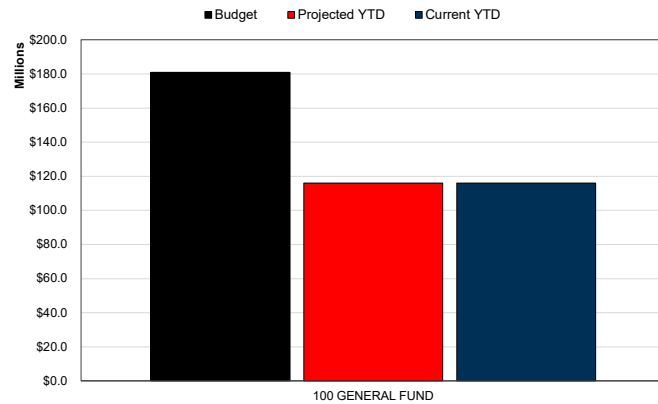
Instruction	\$73,416,087
Plant Maint/Operations	\$8,242,435
School Leadership	\$5,847,739
Student Transportation	\$4,755,951
Guidance/Counsel/Eval Svs	\$4,330,991
General Administration	\$3,829,685
Data Processing Svs	\$3,623,071
Curr/Instruc Staff Devel	\$2,553,286
Instructional Leadership	\$2,494,034
Cocurr/Extracurr Activity	\$2,342,771

**Percent of Total Expenditures YTD** **96.05%**

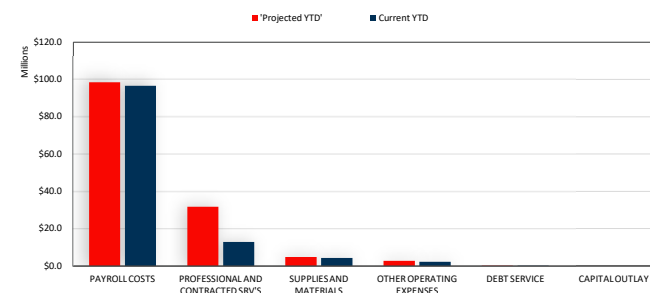
**Expenditures by Function**



**Expenditure Comparison**



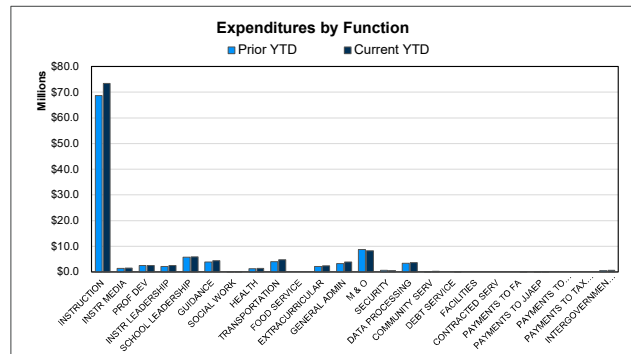
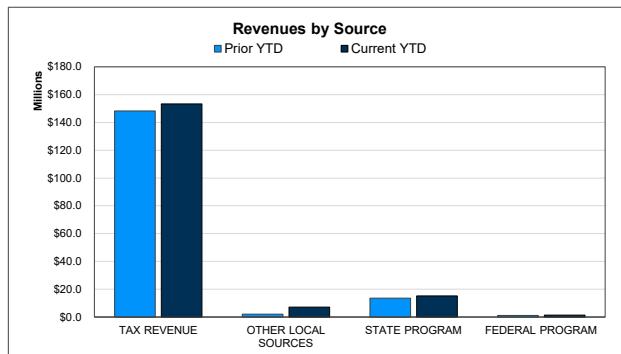
**Expenditures by Object**



## General Fund | Function Financial Summary

For the Period Ending July 31, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Tax Revenue	\$148,305,371	\$148,277,216	100.02%	\$153,454,203	153,209,869	100.16%
Other Local Sources	1,951,438	2,359,700	82.70%	7,132,426	1,402,517	508.54%
State Program	13,425,818	13,239,101	101.41%	15,039,992	15,663,467	96.02%
Federal Program	1,150,862	1,153,350	99.78%	1,354,689	950,000	142.60%
<b>TOTAL REVENUE</b>	<b>\$164,833,489</b>	<b>\$165,029,367</b>	<b>99.88%</b>	<b>\$176,981,310</b>	<b>\$171,225,853</b>	<b>103.36%</b>
<b>EXPENDITURES FUNCTIONS</b>						
Instruction	\$68,611,122	\$75,773,672	90.55%	\$73,416,087	\$82,622,418	88.86%
Instructional Media	1,375,828	1,516,291	90.74%	1,521,470	1,716,007	88.66%
Curriculum & Personnel Development	2,515,175	2,744,367	91.65%	2,553,286	2,981,317	85.64%
Instructional Leadership	2,195,140	2,427,115	90.44%	2,494,034	2,881,876	86.54%
School Leadership	5,709,817	6,264,373	91.15%	5,847,739	6,703,443	87.23%
Guidance & Counseling	3,894,545	4,292,312	90.73%	4,330,991	4,927,539	87.89%
Social Work Services	171,013	189,891	90.06%	188,141	234,708	80.16%
Health Services	1,257,524	1,376,705	91.34%	1,391,280	1,581,526	87.97%
Pupil Transportation	4,021,375	4,313,542	93.23%	4,755,951	5,462,000	87.07%
Food Services	0	0		0	0	
Extracurricular Activities	2,183,569	2,345,272	93.11%	2,342,771	2,651,827	88.35%
General Administration	3,280,589	3,712,980	88.35%	3,829,685	4,506,251	84.99%
Plant Maintenance & Operations	8,724,073	9,230,882	94.51%	8,242,435	9,793,408	84.16%
Security & Monitoring Services	699,999	711,490	98.38%	504,768	939,161	53.75%
Data Processing Services	3,357,549	3,669,274	91.50%	3,623,071	4,136,334	87.59%
Community Service	160,877	205,047	78.46%	247,387	303,018	81.64%
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	10,296	10,296	100.00%	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>\$108,731,459</b>	<b>\$165,039,604</b>	<b>65.88%</b>	<b>\$116,023,162</b>	<b>\$181,023,705</b>	<b>64.09%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$56,102,030</b>	<b>(\$10,237)</b>		<b>\$60,958,148</b>	<b>(\$9,797,852)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$430,191	\$431,133		\$1,440	\$0	
Other Financing Uses	0	0		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$430,191</b>	<b>\$431,133</b>		<b>\$1,440</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$56,532,221</b>	<b>\$420,896</b>		<b>\$60,959,588</b>	<b>(\$9,797,852)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$129,878,292</b>	<b>\$73,766,965</b>		<b>\$134,726,550</b>	<b>\$63,969,113</b>	



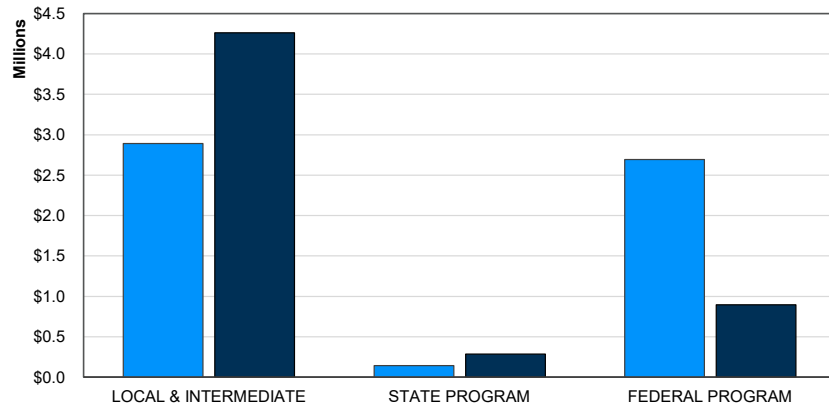
# Food Service Fund | Financial Summary

For the Period Ending July 31, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$2,892,287	\$3,269,375	88.47%	\$4,263,623	\$4,406,125	96.77%
State Program	142,275	159,336	89.29%	284,475	151,166	188.19%
Federal Program	2,694,449	2,925,808	92.09%	897,281	965,957	92.89%
<b>TOTAL REVENUE</b>	<b>\$5,729,011</b>	<b>\$6,354,519</b>	<b>90.16%</b>	<b>\$5,445,379</b>	<b>\$5,523,248</b>	<b>98.59%</b>
<b>EXPENDITURES</b>						
Food Services	\$4,618,676	\$5,313,912	86.92%	\$4,590,885	\$6,009,890	76.39%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$4,618,676</b>	<b>\$5,313,912</b>	<b>86.92%</b>	<b>\$4,592,922</b>	<b>\$6,012,015</b>	<b>76.40%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,110,335</b>	<b>\$1,040,607</b>		<b>\$852,457</b>	<b>(\$488,767)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$13,773	\$13,773		\$0	\$0	
Other Financing Uses	(7,043)	(7,043)		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$6,730</b>	<b>\$6,730</b>		<b>\$0</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$1,117,065</b>	<b>\$1,047,337</b>		<b>\$852,457</b>	<b>(\$488,767)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$716,418</b>	<b>\$646,691</b>		<b>\$1,499,147</b>	<b>\$157,924</b>	

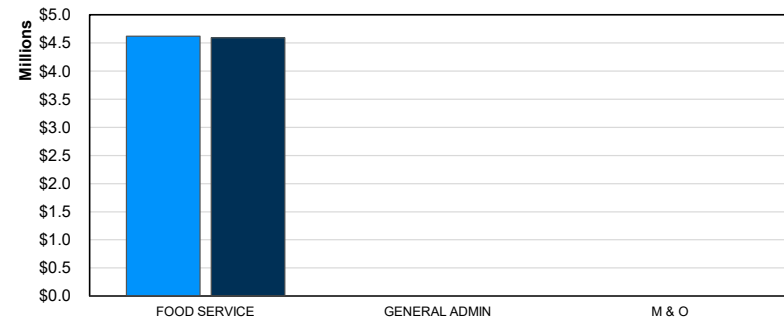
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Function

■ Prior YTD ■ Current YTD

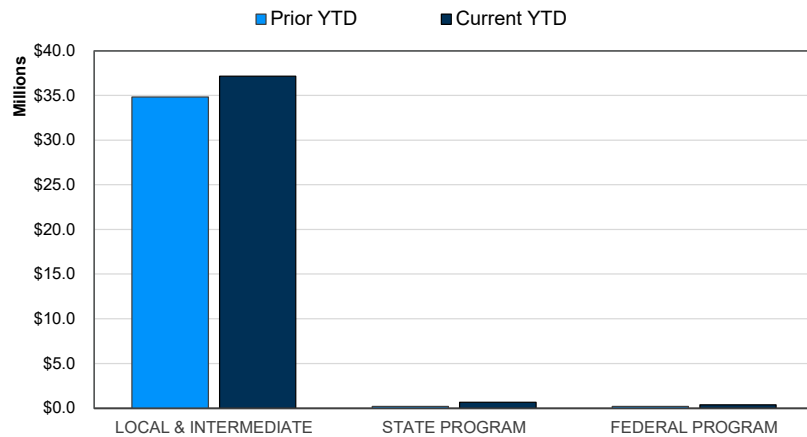


# Debt Service Fund | Financial Summary

For the Period Ending July 31, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$34,832,334	\$34,825,905	100.02%	\$37,150,493	\$4,406,125	843.16%
State Program	187,505	192,271	97.52%	666,398	592,641	112.45%
Federal Program	193,198	193,198	100.00%	376,964	376,964	100.00%
<b>TOTAL REVENUE</b>	<b>\$35,213,037</b>	<b>\$35,211,374</b>	<b>100.00%</b>	<b>\$38,193,855</b>	<b>\$5,375,730</b>	<b>710.49%</b>
<b>EXPENDITURES</b>						
Debt Service	\$6,876,349	\$35,350,555	19.45%	\$6,531,164	\$35,946,658	18.17%
<b>TOTAL EXPENDITURES</b>	<b>\$6,876,349</b>	<b>\$35,350,555</b>	<b>19.45%</b>	<b>\$6,531,164</b>	<b>\$35,946,658</b>	<b>18.17%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$28,336,688</b>	<b>(\$139,181)</b>		<b>\$31,662,691</b>	<b>(\$30,570,928)</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>\$28,336,688</b>	<b>(\$139,181)</b>		<b>\$31,662,691</b>	<b>(\$30,570,928)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$39,070,142</b>	<b>\$10,594,273</b>		<b>\$42,256,964</b>	<b>(\$19,976,656)</b>	

Revenues by Source



Expenditures by Function

