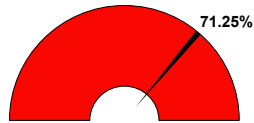


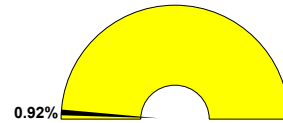
General Fund | Revenue Dashboard

For the Period Ending September 30, 2023

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

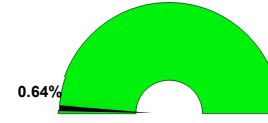


Actual YTD Revenues



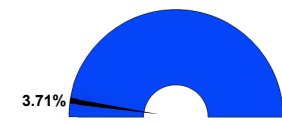
**Projected YTD Revenues
1.55%**

Actual YTD Local Sources



**Projected YTD Local Sources
0.34%**

Actual YTD State Sources



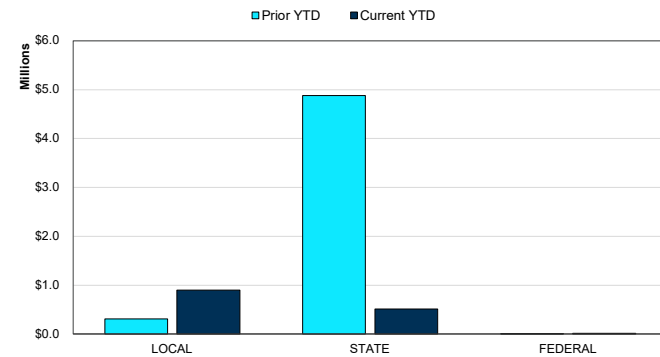
**Projected YTD State Sources
14.04%**

Top 10 Sources of Revenue Year-to-Date

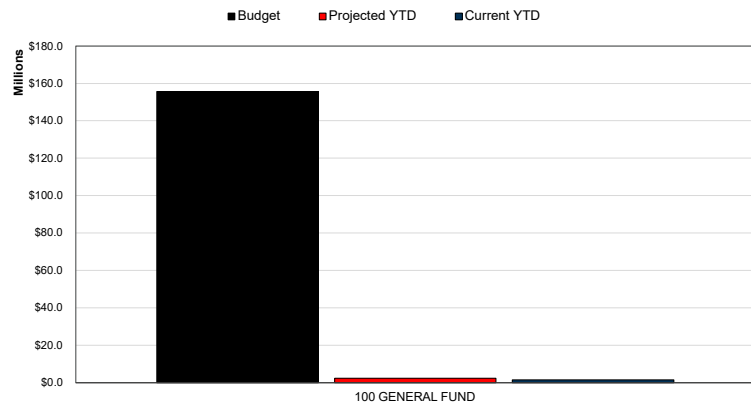
Trs On-Behalf	\$482,431
Earnings From Temporary Deposits And Investments	\$387,782
Other Revenues From Local Sources	\$299,431
Athletic Activities	\$76,220
Taxes, Prior Years	\$55,845
Taxes, Current Year Levy	\$39,179
Per Capita Apportionment	\$29,746
Rent	\$20,330
Penalties, Interest, And Other Tax Revenues	\$18,251
School Health And Related Services (Shars)	\$15,718

Percent of Total Revenues YTD 99.90%

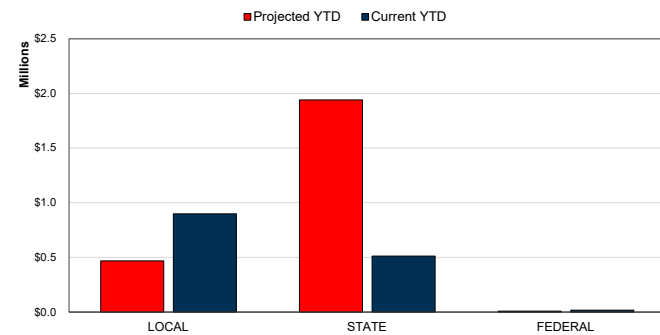
Revenue by Source



Revenue Comparison



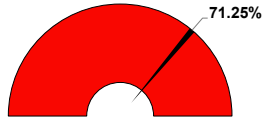
Revenue by Source



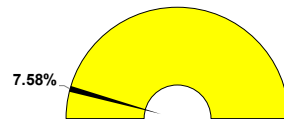
General Fund | Expenditure Dashboard

For the Period Ending September 30, 2023

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

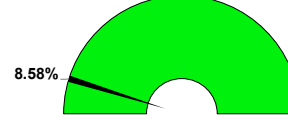


Actual YTD Expenditures



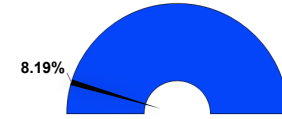
Projected YTD Expenditures
7.84%

Actual YTD Instruction



Projected YTD Instruction
8.65%

Actual YTD Payroll Costs



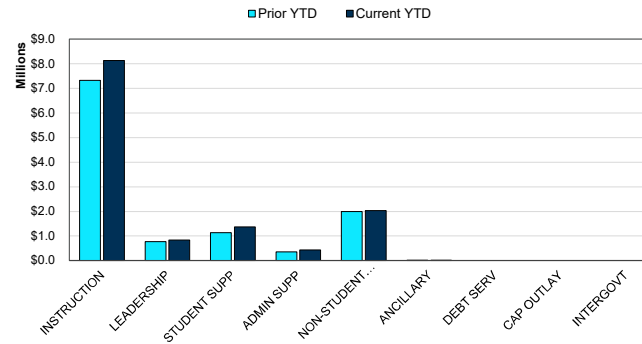
Projected YTD Payroll Costs
8.29%

Top 10 Expenditures by Function Year-to-Date

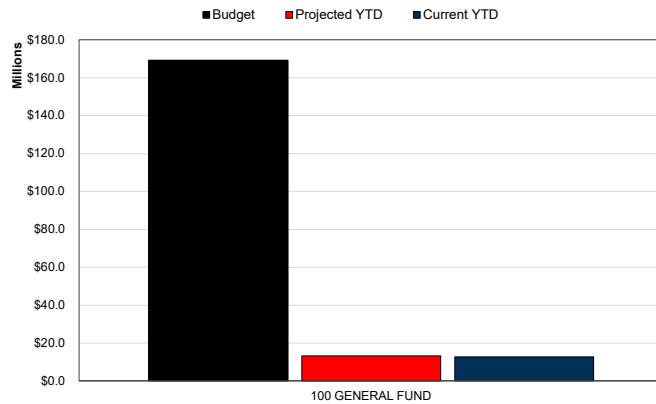
Instruction	\$7,713,018
Plant Maint/Operations	\$1,440,388
School Leadership	\$576,561
Guidance/Counsel/Eval Svs	\$555,242
Data Processing Svs	\$542,163
General Administration	\$431,295
Student Transportation	\$394,319
Curr/Instruc Staff Devel	\$283,041
Cocurr/Extracurr Activity	\$273,331
Instructional Leadership	\$255,496

Percent of Total Expenditures YTD **97.19%**

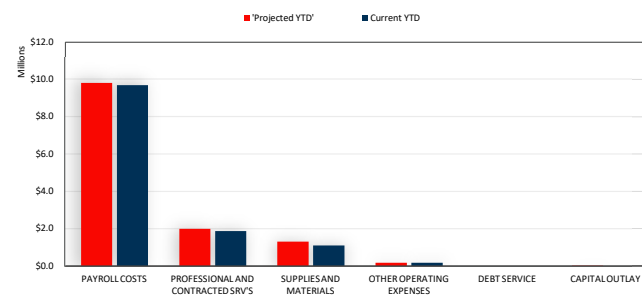
Expenditures by Function



Expenditure Comparison



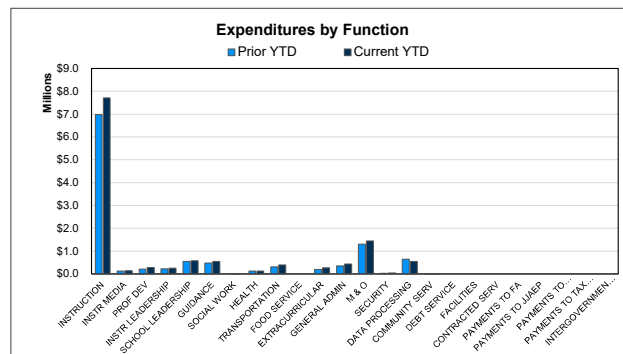
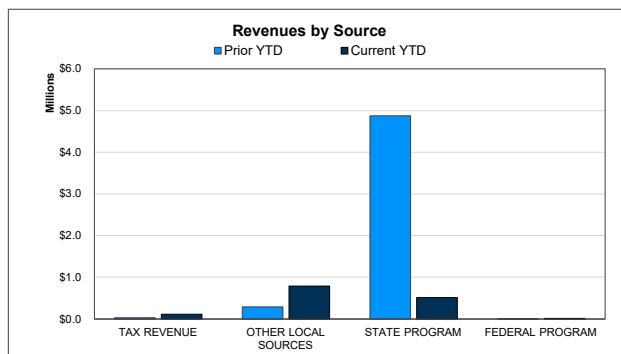
Expenditures by Object



General Fund | Function Financial Summary

For the Period Ending September 30, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$26,293	\$153,426,048	0.02%	\$113,274	\$134,191,947	0.08%
Other Local Sources	287,389	7,540,687	3.81%	785,163	5,507,000	14.26%
State Program	4,877,604	14,853,275	32.84%	512,177	13,816,470	3.71%
Federal Program	223	1,357,178	0.02%	15,718	2,158,146	0.73%
TOTAL REVENUE	\$5,191,509	\$177,177,188	2.93%	\$1,426,332	\$155,673,563	0.92%
EXPENDITURES FUNCTIONS						
Instruction	\$6,978,913	\$80,578,637	8.66%	\$7,713,018	\$89,882,487	8.58%
Instructional Media	134,704	1,661,933	8.11%	140,070	1,769,997	7.91%
Curriculum & Personnel Development	217,667	2,782,479	7.82%	283,041	3,437,706	8.23%
Instructional Leadership	228,906	2,726,008	8.40%	255,496	2,924,765	8.74%
School Leadership	545,819	6,402,295	8.53%	576,561	6,906,480	8.35%
Guidance & Counseling	482,824	4,728,757	10.21%	555,242	6,217,332	8.93%
Social Work Services	17,162	207,019	8.29%	19,573	299,755	6.53%
Health Services	126,367	1,510,461	8.37%	131,512	1,643,293	8.00%
Pupil Transportation	316,081	5,048,118	6.26%	394,319	5,637,500	6.99%
Food Services	0	0		0	0	
Extracurricular Activities	198,689	2,504,474	7.93%	273,331	2,725,932	10.03%
General Administration	353,717	4,262,077	8.30%	431,295	4,613,310	9.35%
Plant Maintenance & Operations	1,306,568	8,749,245	14.93%	1,440,388	10,259,980	14.04%
Security & Monitoring Services	34,180	516,259	6.62%	48,728	1,886,209	2.58%
Data Processing Services	646,870	3,934,796	16.44%	542,163	4,438,737	12.21%
Community Service	14,387	291,558	4.93%	20,123	245,945	8.18%
Debt Service	0	128,134	0.00%	0	129,000	0.00%
Facilities Acq. & Construction	0	0		0	0	
Contracted Institutional Services	0	45,693,127	0.00%	0	25,532,282	0.00%
Payments to Fiscal Agent	0	21,545	0.00%	0	60,000	0.00%
Payments to JJAEP Programs	0	3,000	0.00%	0	35,000	0.00%
Payments to Charter Schools	0	0		0	0	
Payments to Tax Increment Fund	0	0		0	0	
Other Intergovernmental Charges	0	581,387	0.00%	0	610,860	0.00%
TOTAL EXPENDITURES	\$11,602,854	\$172,331,309	6.73%	\$12,824,860	\$169,256,570	7.58%
SURPLUS / (DEFICIT)	(\$6,411,345)	\$4,845,879		(\$11,398,528)	(\$13,583,007)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$2,382		\$0	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$2,382		\$0	\$0	
NET CHANGE IN FUND BALANCE	(\$6,411,345)	\$4,848,261		(\$11,398,528)	(\$13,583,007)	
ENDING FUND BALANCE	\$123,466,949	\$134,726,550		\$123,328,022	\$121,143,543	



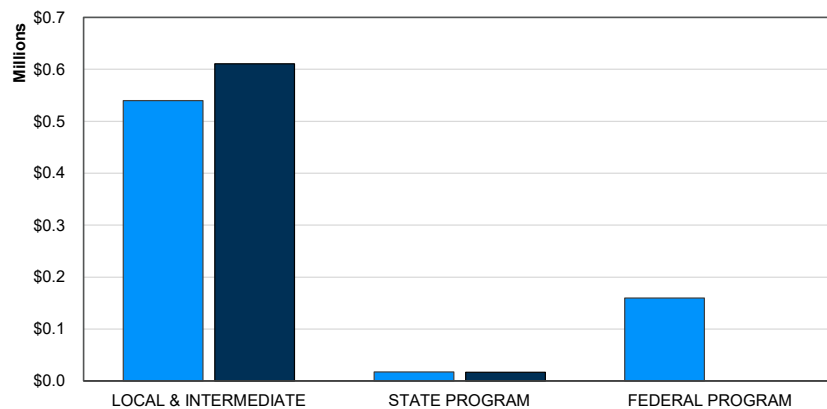
Food Service Fund | Financial Summary

For the Period Ending September 30, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$540,026	\$4,655,711	11.60%	\$610,975	\$4,806,275	12.71%
State Program	17,195	301,536	5.70%	16,995	163,112	10.42%
Federal Program	159,970	1,128,640	14.17%	0	814,132	0.00%
TOTAL REVENUE	\$717,191	\$6,085,887	11.78%	\$627,970	\$5,783,519	10.86%
EXPENDITURES						
Food Services	\$428,126	\$5,291,170	8.09%	\$550,572	\$5,625,807	9.79%
General Administration	0	0		0	0	
Debt Service	0	2,037	0.00%	0	2,051	0.00%
Other Intergovernmental Charges	0	0		0	0	
TOTAL EXPENDITURES	\$428,126	\$5,293,207	8.09%	\$550,572	\$5,627,858	9.78%
SURPLUS / (DEFICIT)	\$289,065	\$792,680		\$77,398	\$155,661	
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	\$289,065	\$792,680		\$77,398	\$155,661	
ENDING FUND BALANCE	\$953,125	\$1,384,403		\$1,359,357	\$1,540,064	

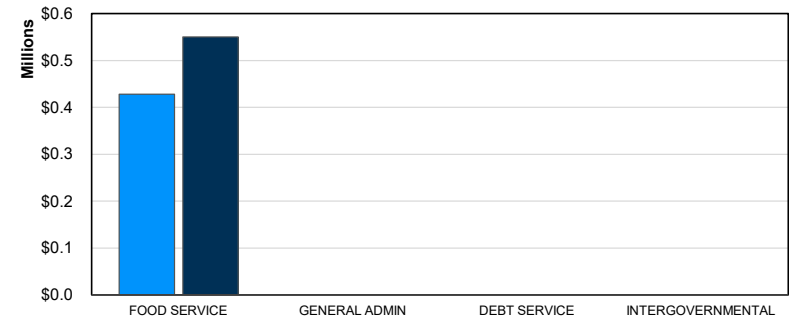
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Function

■ Prior YTD ■ Current YTD

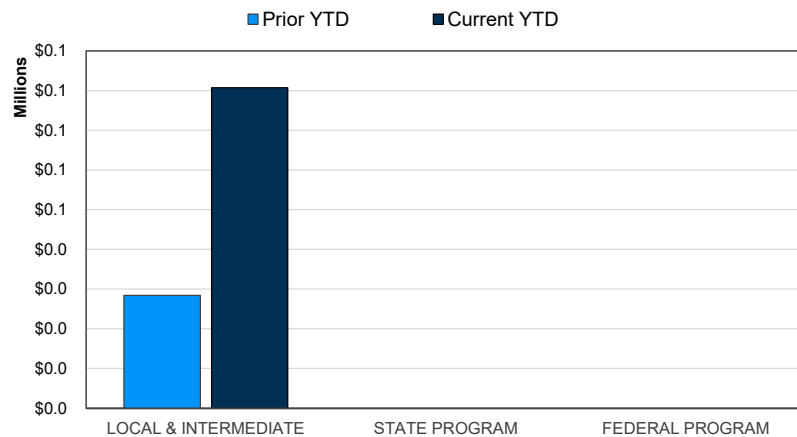


Debt Service Fund | Financial Summary

For the Period Ending September 30, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$28,367	\$37,144,064	0.08%	\$80,715	\$42,529,022	0.19%
State Program	0	671,164	0.00%	0	1,602,141	0.00%
Federal Program	0	376,964	0.00%	0	376,964	0.00%
TOTAL REVENUE	\$28,367	\$38,192,192	0.07%	\$80,715	\$44,508,127	0.18%
EXPENDITURES						
Debt Service	\$3,000	\$35,005,370	0.01%	\$2,500	\$43,950,552	0.01%
TOTAL EXPENDITURES	\$3,000	\$35,005,370	0.01%	\$2,500	\$43,950,552	0.01%
SURPLUS / (DEFICIT)	\$25,367	\$3,186,822		\$78,215	\$557,575	
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	\$25,367	\$3,186,822		\$78,215	\$557,575	
ENDING FUND BALANCE	\$39,095,509	\$42,256,964		\$42,335,179	\$42,814,539	

Revenues by Source



Expenditures by Function

