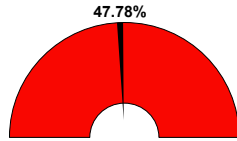


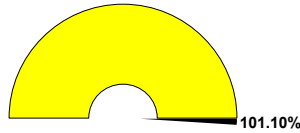
General Fund | Revenue Dashboard

For the Period Ending April 30, 2023

Projected Year End Fund Balance as % of Budgeted Revenues

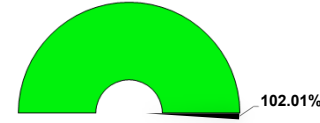


Actual YTD Revenues



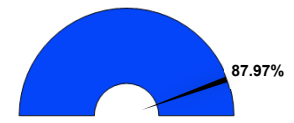
Projected YTD Revenues
95.56%

Actual YTD Local Sources



Projected YTD Local Sources
99.26%

Actual YTD State Sources



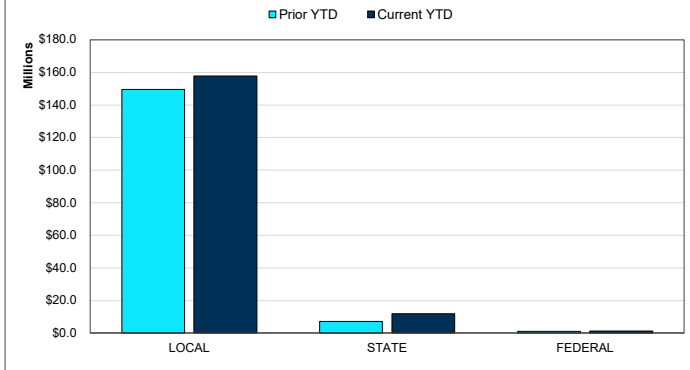
Projected YTD State Sources
53.73%

Top 10 Sources of Revenue Year-to-Date

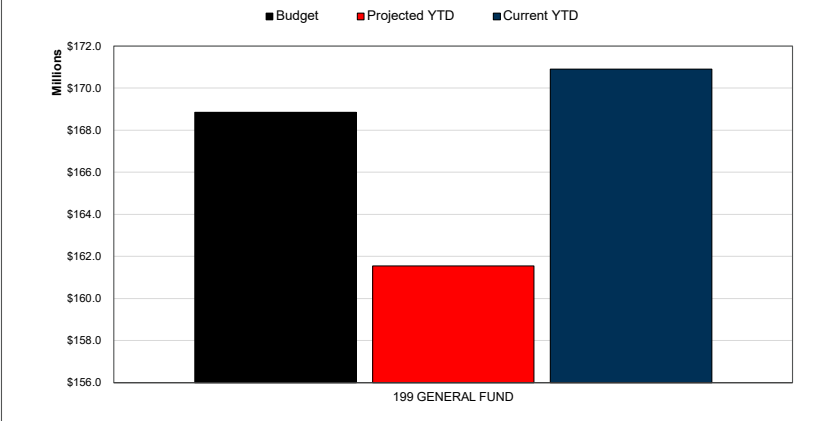
Taxes, Current Year Levy	\$153,041,146
Per Capita Apportionment	\$4,161,035
Fsp Formula Foundation	\$3,986,457
Trs On-Behalf	\$3,666,472
Earnings From Temporary Deposits And Investments	\$3,533,202
School Health And Related Services (Shars)	\$1,224,320
Other Revenues From Local Sources	\$650,271
Penalties, Interest, And Other Tax Revenues	\$352,701
Athletic Activities	\$208,370
Rent	\$124,328

Percent of Total Revenues YTD **100.03%**

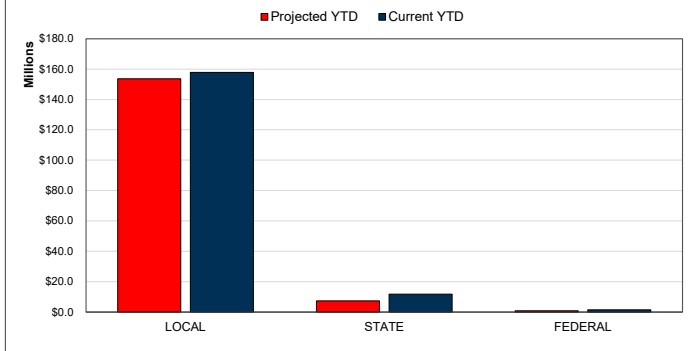
Revenue by Source



Revenue Comparison



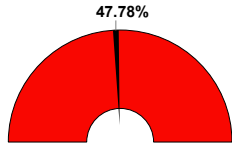
Revenue by Source



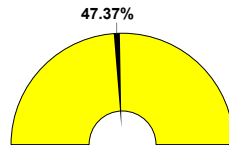
General Fund | Expenditure Dashboard

For the Period Ending April 30, 2023

Projected Year End Fund Balance as % of Budgeted Expenditures

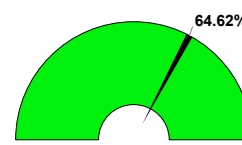


Actual YTD Expenditures



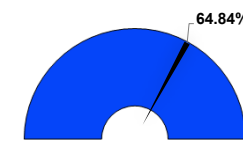
Projected YTD Expenditures
54.00%

Actual YTD Instruction



Projected YTD Instruction
65.64%

Actual YTD Payroll Costs

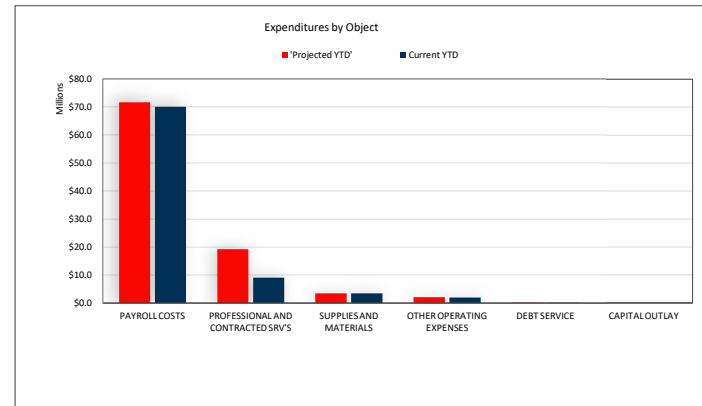
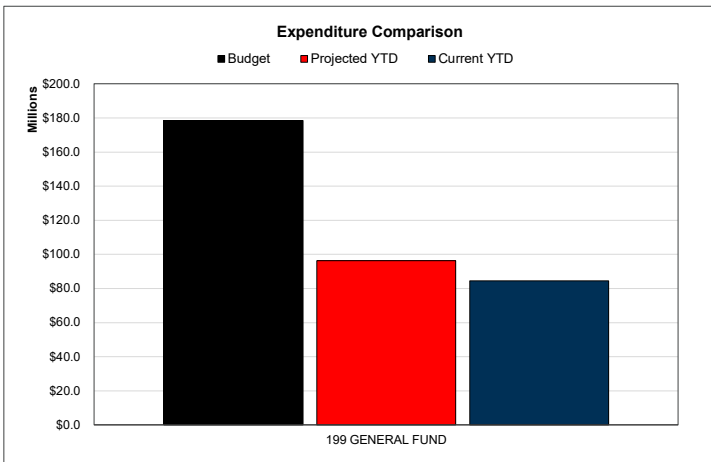
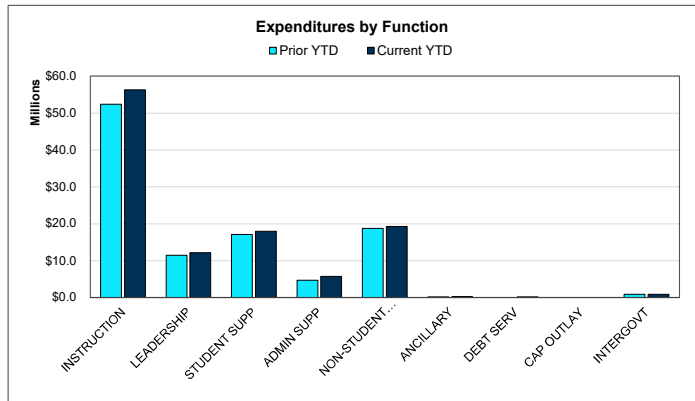


Projected YTD Payroll Costs
66.24%

Top 10 Expenditures by Function Year-to-Date

Instruction	\$53,376,478
Plant Maint/Operations	\$6,392,579
School Leadership	\$4,279,882
Guidance/Counsel/Eval Svs	\$3,171,345
General Administration	\$2,875,845
Data Processing Svs	\$2,842,054
Student Transportation	\$2,805,018
Cocurr/Extracurr Activity	\$1,843,937
Curr/Instruc Staff Devel	\$1,841,753
Instructional Leadership	\$1,807,707

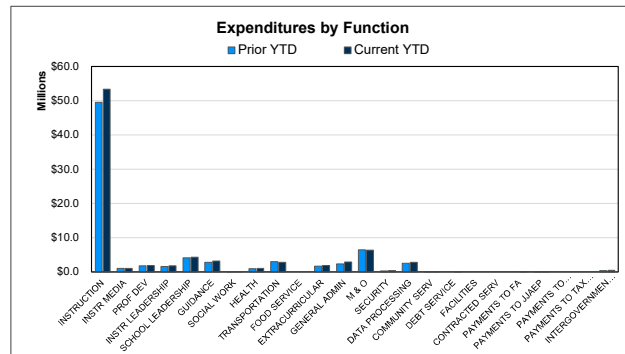
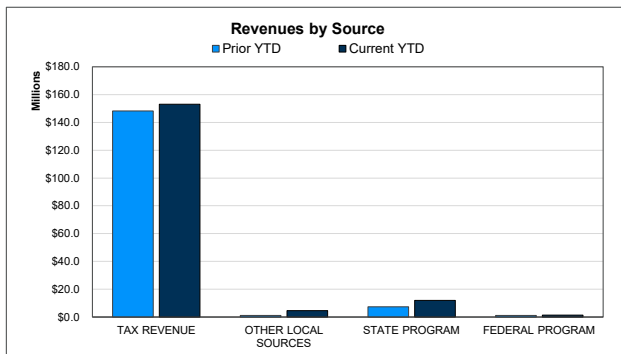
Percent of Total Expenditures YTD **96.06%**



General Fund | Function Financial Summary

For the Period Ending April 30, 2023

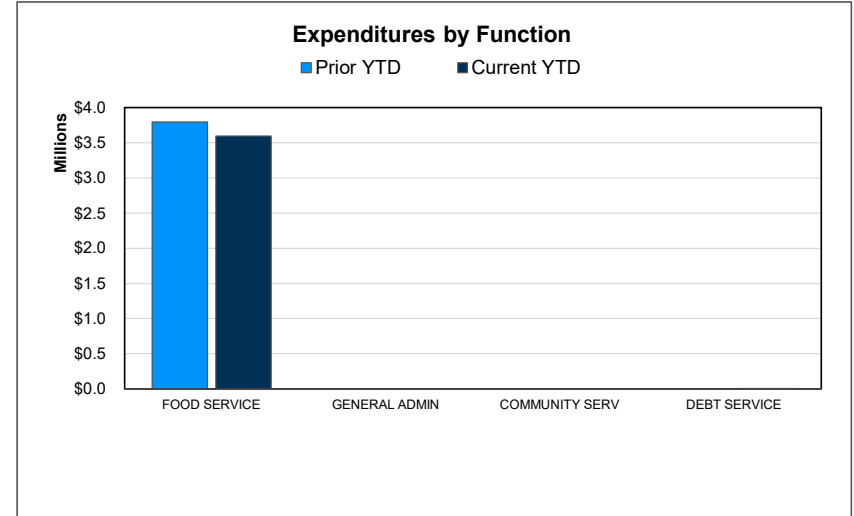
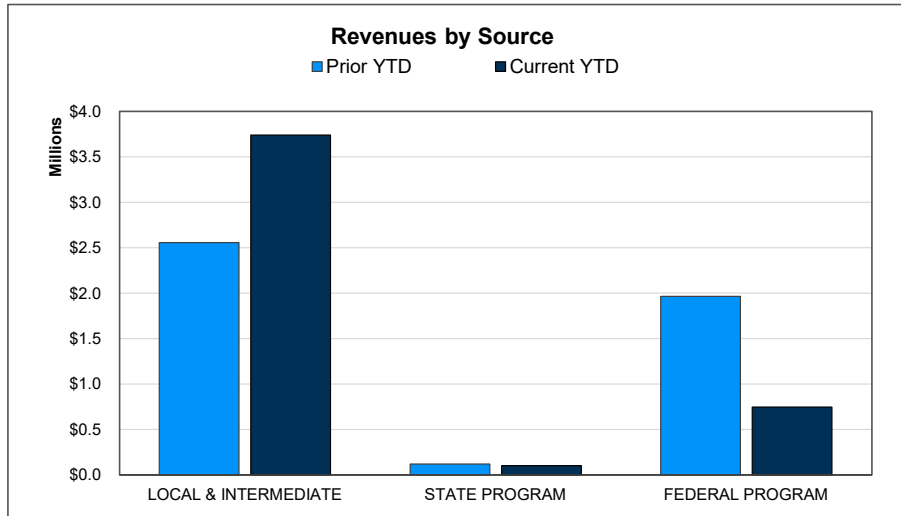
	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$148,347,799	\$148,277,216	100.05%	\$153,256,380	\$153,209,869	100.03%
Other Local Sources	1,124,338	2,359,700	47.65%	4,518,170	1,459,392	309.59%
State Program	7,171,385	13,239,101	54.17%	11,813,964	13,429,769	87.97%
Federal Program	1,106,886	1,153,350	95.97%	1,314,943	950,000	138.42%
TOTAL REVENUE	\$157,750,408	\$165,029,367	95.59%	\$170,903,457	\$169,049,030	101.10%
EXPENDITURES FUNCTIONS						
Instruction	\$49,558,396	\$75,773,672	65.40%	\$53,376,478	\$82,595,224	64.62%
Instructional Media	1,014,843	1,516,291	66.93%	1,089,386	1,718,016	63.41%
Curriculum & Personnel Development	1,816,421	2,744,367	66.19%	1,841,753	2,984,247	61.72%
Instructional Leadership	1,602,542	2,427,115	66.03%	1,807,707	2,879,791	62.77%
School Leadership	4,128,052	6,264,373	65.90%	4,279,882	6,687,738	64.00%
Guidance & Counseling	2,813,145	4,292,312	65.54%	3,171,345	4,943,924	64.15%
Social Work Services	131,582	189,891	69.29%	139,718	235,708	59.28%
Health Services	907,663	1,376,705	65.93%	1,015,544	1,583,085	64.15%
Pupil Transportation	2,968,496	4,313,542	68.82%	2,805,018	5,462,000	51.36%
Food Services	0	0		0	0	
Extracurricular Activities	1,723,083	2,345,272	73.47%	1,843,937	2,626,348	70.21%
General Administration	2,340,310	3,712,980	63.03%	2,875,845	4,506,251	63.82%
Plant Maintenance & Operations	6,471,236	9,230,882	70.10%	6,392,579	9,828,408	65.04%
Security & Monitoring Services	326,651	711,490	45.91%	381,308	989,161	38.55%
Data Processing Services	2,577,355	3,669,274	70.24%	2,842,054	4,136,334	68.71%
Community Service	118,716	205,047	57.90%	148,007	163,018	90.79%
Debt Service	0	0		96,101	136,000	70.66%
Facilities Acq. & Construction	0	0		0	0	
Contracted Institutional Services	0	45,693,127	0.00%	0	46,575,229	0.00%
Payments to Fiscal Agent	0	0		21,545	60,000	35.91%
Payments to JJAEP Programs	3,912	10,296	38.00%	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	422,226	562,968	75.00%	436,040	581,400	75.00%
TOTAL EXPENDITURES	\$78,924,629	\$165,039,604	47.82%	\$84,567,247	\$178,726,882	47.32%
SURPLUS / (DEFICIT)	\$78,825,779	(\$10,237)		\$86,336,210	(\$9,677,852)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$1,224	\$431,133		\$1,420	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$1,224	\$431,133		\$1,420	\$0	
NET CHANGE IN FUND BALANCE	\$78,827,003	\$420,896		\$86,337,630	(\$9,677,852)	
ENDING FUND BALANCE	\$152,173,072	\$73,766,965		\$160,104,595	\$64,089,113	



Food Service Fund | Financial Summary

For the Period Ending April 30, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$2,555,074	\$3,269,375	78.15%	\$3,740,433	\$4,406,125	84.89%
State Program	122,279	159,336	76.74%	104,171	151,166	68.91%
Federal Program	1,963,776	2,925,808	67.12%	748,304	965,957	77.47%
TOTAL REVENUE	\$4,641,129	\$6,354,519	73.04%	\$4,592,908	\$5,523,248	83.16%
EXPENDITURES						
Food Services	\$3,795,826	\$5,313,912	71.43%	\$3,595,988	\$5,509,890	65.26%
General Administration	0	0		0	0	
Community Service	0	0		0	0	
Debt Service	0	0		1,527	2,125	71.86%
TOTAL EXPENDITURES	\$3,795,826	\$5,313,912	71.43%	\$3,597,515	\$5,512,015	65.27%
SURPLUS / (DEFICIT)	\$845,303	\$1,040,607		\$995,393	\$11,233	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$7,043	\$13,773		\$0	\$0	
Other Financing Uses	(7,043)	(7,043)		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$6,730		\$0	\$0	
NET CHANGE IN FUND BALANCE	\$845,303	\$1,047,337		\$995,393	\$11,233	
ENDING FUND BALANCE	\$444,656	\$646,691		\$1,642,084	\$657,924	



Debt Service Fund | Financial Summary

For the Period Ending April 30, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$34,725,524	\$34,825,905	99.71%	\$36,558,406	\$35,785,242	102.16%
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%
TOTAL REVENUE	\$35,106,227	\$35,211,374	99.70%	\$37,413,286	\$36,754,847	101.79%
EXPENDITURES						
Debt Service	\$6,874,546	\$35,350,555	19.45%	\$6,530,664	\$35,901,322	18.19%
TOTAL EXPENDITURES	\$6,874,546	\$35,350,555	19.45%	\$6,530,664	\$35,901,322	18.19%
SURPLUS / (DEFICIT)	\$28,231,681	(\$139,181)		\$30,882,622	\$853,525	
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	\$28,231,681	(\$139,181)		\$30,882,622	\$853,525	
ENDING FUND BALANCE	\$38,965,134	\$10,594,273		\$41,476,895	\$11,447,798	

