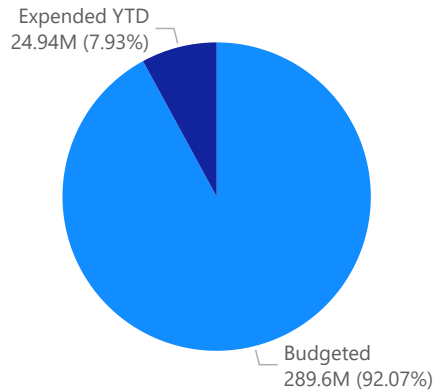


←  
Click on link to open complete financial report

Budget vs Actual (Fund Summary)



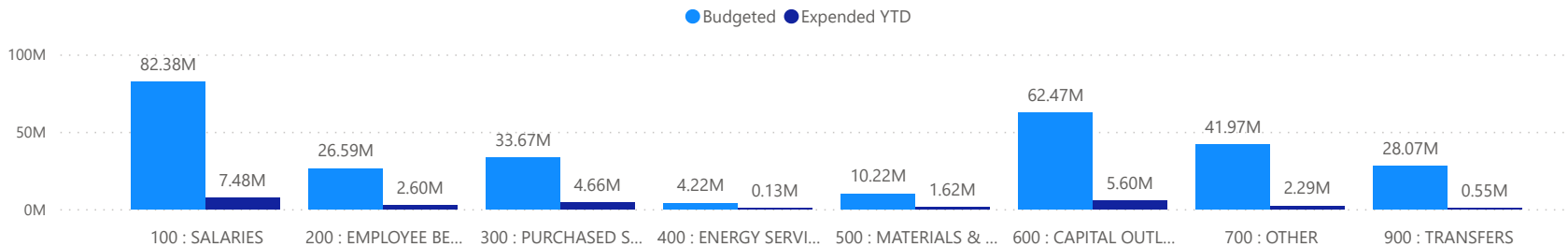
Revenue

Fund +	Budgeted	Collected MTD	Collected YTD	Balance	% Received
100 : GENERAL FUND	136,630,138.24	1,300,576.89	2,665,659.26	133,964,478.74	1.90%
200 : DEBT SERVICE FUNDS	22,400,844.99	362,758.97	532,448.13	21,868,396.86	2.38%
300 : CAPITAL PROJECTS FUNDS	41,886,362.00	2,617,575.00	2,621,106.46	39,265,255.54	6.26%
410 : SCHOOL FOOD SERVICE	5,183,650.00	549,054.75	665,529.17	4,518,120.83	12.84%
420 : SPECIAL REVENUE FEDERAL FUND	9,088,520.53	516,391.81	711,907.71	8,376,612.82	7.83%
441 : ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER)	443.02	0.00	0.00	443.02	0.00%
442 : OTHER CARES ACT RELIEF (INCLUDING GEER)	207,126.40	8,276.93	35,052.80	172,073.60	16.92%
443 : ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II)	207,810.00	0.00	0.00	207,810.00	0.00%
445 : ARP ACT ESSER	7,314,975.86	1,542,763.85	2,463,198.54	4,851,777.32	33.67%
446 : OTHER ARP ACT RELIEF (ESSER III)	873,693.06	0.00	0.00	873,693.06	0.00%
<b>Total</b>	<b>241,942,184.38</b>	<b>7,627,142.11</b>	<b>10,752,620.45</b>	<b>231,189,563.69</b>	<b>4.42%</b>

Expenditures

Fund +	Budgeted	Expended MTD	Expended YTD	Balance +	% Expended
100 : GENERAL FUND	136,630,138.26	9,634,478.44	12,547,707.02	124,082,431.24	9.18%
200 : DEBT SERVICE FUNDS	20,655,281.50	313,425.00	468,487.50	20,186,794.00	2.27%
300 : CAPITAL PROJECTS FUNDS	87,888,546.53	3,603,292.11	6,086,163.53	81,802,383.00	6.92%
410 : SCHOOL FOOD SERVICE	7,833,005.95	243,802.23	504,185.68	7,328,820.27	6.44%
420 : SPECIAL REVENUE FEDERAL FUND	9,088,520.53	516,391.81	711,907.71	8,376,612.82	7.83%
441 : ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER)	443.02	0.00	0.00	443.02	0.00%
442 : OTHER CARES ACT RELIEF (INCLUDING GEER)	207,126.40	8,276.93	35,052.80	172,073.60	16.92%
443 : ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II)	207,810.00	0.00	0.00	207,810.00	0.00%
445 : ARP ACT ESSER	7,314,975.86	1,542,763.85	2,463,198.54	4,851,777.32	33.67%
446 : OTHER ARP ACT RELIEF (ESSER III)	873,693.06	0.00	0.00	873,693.06	0.00%
<b>Total</b>	<b>289,602,189.01</b>	<b>17,506,343.52</b>	<b>24,936,336.04</b>	<b>264,665,852.97</b>	<b>8.61%</b>

Budget vs Actual (by Object)



Reporting Month: August

Fiscal Year: 2023