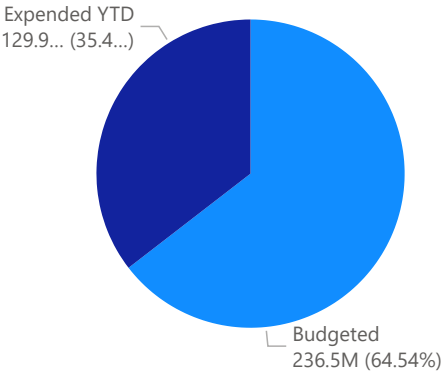


Click on link to open complete financial report

Budget vs Actual (Fund Summary)



Revenue

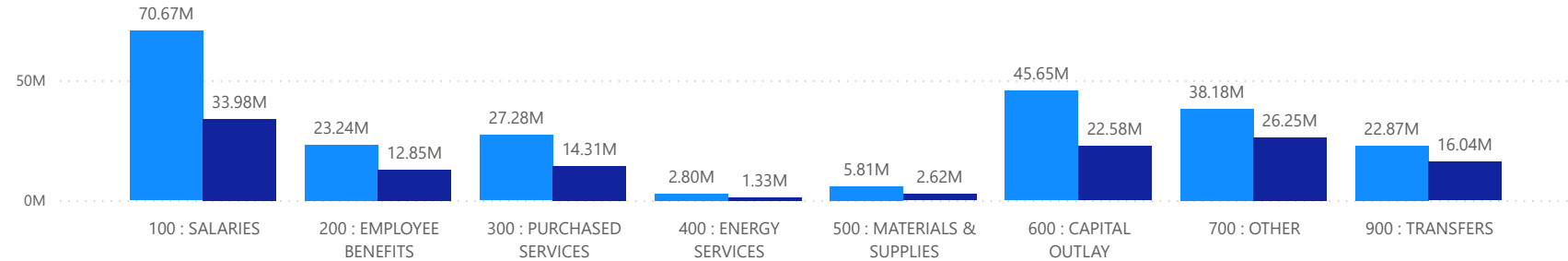
Fund +	Budgeted	Collected MTD	Collected YTD	Balance	% Received	
100 : GENERAL FUND	115,089,490.75	6,178,806.24	87,253,806.65	27,835,683.86	75.71%	
200 : DEBT SERVICE FUNDS	18,442,198.40	156,973.57	14,086,024.25	4,356,174.15	76.38%	
300 : CAPITAL PROJECTS FUNDS	35,488,652.00	2,317,321.23	22,509,873.22	12,978,778.78	63.43%	
410 : SCHOOL FOOD SERVICE	4,518,665.00	599,573.50	2,844,860.16	1,673,804.84	62.96%	
420 : SPECIAL REVENUE FEDERAL FUND	8,552,808.94	520,683.45	3,162,053.76	5,390,755.18	36.97%	
441 : ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER)	1,410,604.74	60,865.45	647,715.75	762,888.99	45.92%	
442 : OTHER CARES ACT RELIEF (INCLUDING GEER)	515,264.60	0.00	432,434.48	82,830.12	83.92%	
Total	200,613,410.43	10,588,840.35	140,783,747.03	59,829,663.16	70.12%	

Expenditures

Fund +	Budgeted	Expended MTD	Expended YTD	Balance +	% Expended	
100 : GENERAL FUND	115,088,826.52	9,271,426.54	58,215,097.33	56,873,729.19	50.58%	
200 : DEBT SERVICE FUNDS	21,526,300.00	515,312.50	18,713,197.50	2,813,102.50	86.93%	
300 : CAPITAL PROJECTS FUNDS	67,251,111.21	2,434,685.41	38,198,740.49	29,052,370.72	56.80%	
410 : SCHOOL FOOD SERVICE	4,894,563.99	458,070.17	2,363,266.98	2,531,297.01	48.28%	
420 : SPECIAL REVENUE FEDERAL FUND	8,552,808.94	520,683.45	3,162,053.76	5,390,755.18	36.97%	
441 : ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER)	1,410,604.74	34,066.73	647,715.75	762,888.99	45.92%	
442 : OTHER CARES ACT RELIEF (INCLUDING GEER)	515,264.60	11,363.30	336,193.63	179,070.97	65.25%	
700 : INTERNAL SERVICE FUNDS	17,210,307.37	382,245.44	8,285,073.53	8,925,233.84	48.14%	
Total	236,495,513.73	13,631,664.07	129,948,012.68	106,547,501.05	54.95%	

Budget vs Actual (by Object)

Budgeted Expended YTD



Reporting Month

- ☐ July
- ☐ August
- ☐ September
- ☐ October
- ☐ November
- ☐ December
- ☒ January
- ☐ February
- ☐ March
- ☐ April
- ☐ May
- ☐ June