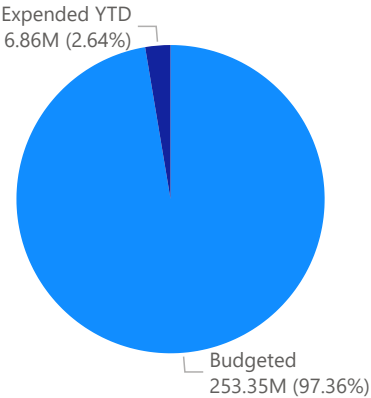


Click on link to open complete financial report

Budget vs Actual (Fund Summary)



Revenue

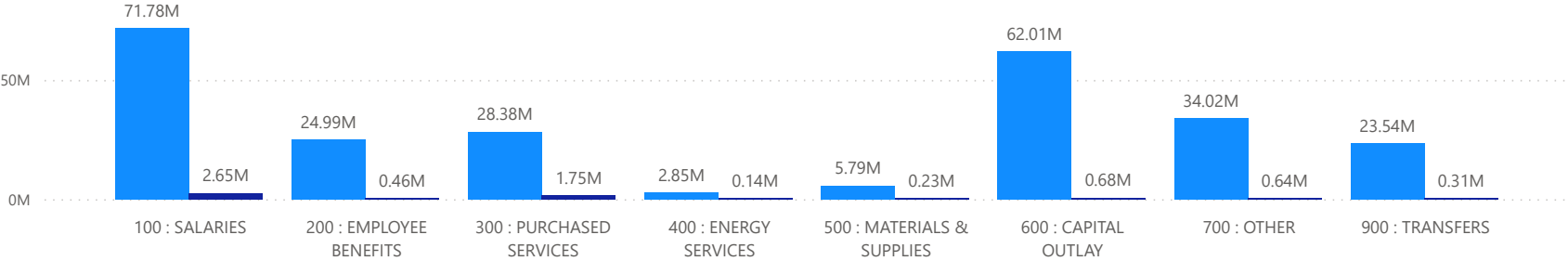
Fund +	Budgeted	Collected MTD	Collected YTD	Balance	% Received	
100 : GENERAL FUND	117,024,577.17	1,294,273.76	1,294,273.76	115,730,303.51	1.09%	^
200 : DEBT SERVICE FUNDS	19,148,075.98	282,806.58	282,806.58	18,865,269.40	1.48%	
300 : CAPITAL PROJECTS FUNDS	65,199,181.05	8,867.71	8,867.71	65,190,313.34	0.01%	
410 : SCHOOL FOOD SERVICE	5,031,100.00	148,306.04	148,306.04	4,882,793.96	2.95%	
420 : SPECIAL REVENUE FEDERAL FUND	10,514,744.01	177,092.45	177,092.45	10,337,651.56	1.68%	
441 : ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER)	179,935.72	4,567.06	4,567.06	175,368.66	2.54%	
442 : OTHER CARES ACT RELIEF (INCLUDING GEER)	358,063.26	2,098.08	2,098.08	355,965.18	0.59%	^
Total	233,765,574.65	3,731,558.91	3,731,558.91	230,034,015.84	1.59%	

Expenditures

Fund +	Budgeted	Expended MTD	Expended YTD	Balance +	% Expended	
100 : GENERAL FUND	117,024,577.17	3,087,253.90	3,087,253.90	113,937,323.27	2.64%	^
200 : DEBT SERVICE FUNDS	17,397,630.78	310,425.00	310,425.00	17,087,205.78	1.78%	
300 : CAPITAL PROJECTS FUNDS	84,052,386.67	911,207.23	911,207.23	83,141,179.44	1.08%	
410 : SCHOOL FOOD SERVICE	6,393,449.90	269,906.10	269,906.10	6,123,543.80	4.22%	
420 : SPECIAL REVENUE FEDERAL FUND	10,514,744.01	177,092.45	177,092.45	10,337,651.56	1.68%	
441 : ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER)	179,935.72	4,567.06	4,567.06	175,368.66	2.54%	
442 : OTHER CARES ACT RELIEF (INCLUDING GEER)	358,063.26	2,098.08	2,098.08	355,965.18	0.59%	
443 : ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II)	262,799.26	1,708,286.79	1,708,286.79	-1,445,487.53	650.03%	^
Total	253,353,756.73	6,864,698.89	6,864,698.89	246,489,057.84	2.71%	

Budget vs Actual (by Object)

Budgeted Expended YTD



Reporting Month

July

Fiscal Year

2022