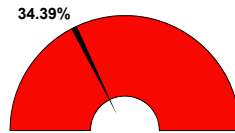


General Fund | Revenue Dashboard

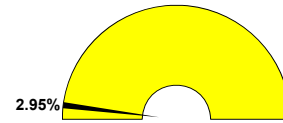
For the Period Ending October 31, 2020

Preliminary Financials prior to October close

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

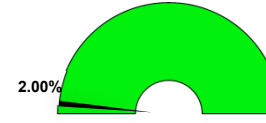


Actual YTD Revenues



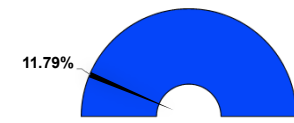
**Projected YTD Revenues
3.92%**

Actual YTD Local Sources



**Projected YTD Local Sources
2.63%**

Actual YTD State Sources



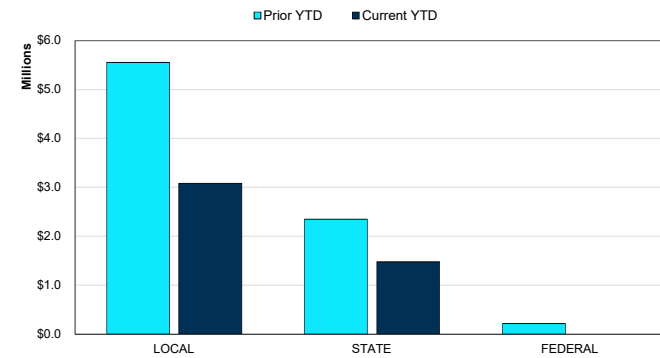
**Projected YTD State Sources
18.84%**

Top 10 Sources of Revenue Year-to-Date

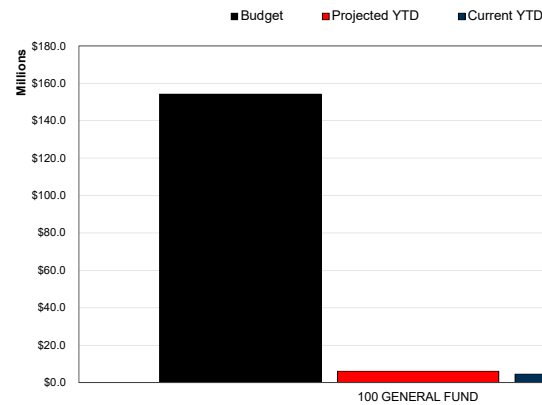
Taxes, Current Year Levy	\$2,687,891
Trs/Trs Care - On-Behalf Paymt	\$916,776
Fsp Formula Foundation	\$561,925
Other Revenues Local Sources	\$208,804
Taxes, Prior Years	\$72,421
Athletic Revenue	\$47,118
Earnings-Temp Deposits&Invest	\$29,576
Penalties-Interest-Oth Tax Rev	\$19,469
Sale Of Real&Personal Property	\$12,972
Gifts And Bequests	\$10,000

Percent of Total Revenues YTD 99.90%

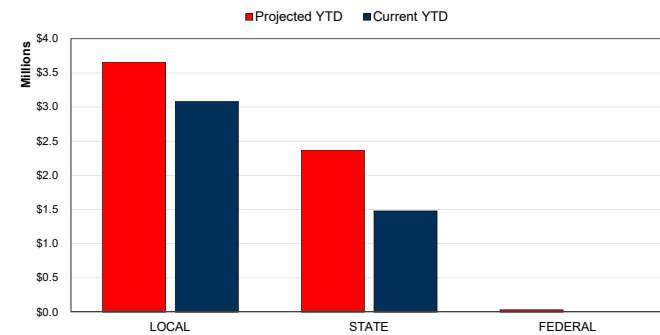
Revenue by Source



Revenue Comparison



Revenue by Source

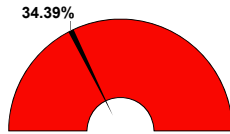


General Fund | Expenditure Dashboard

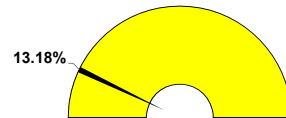
For the Period Ending October 31, 2020

Preliminary Financials prior to October close

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

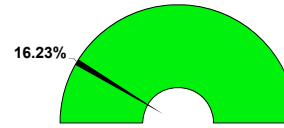


Actual YTD Expenditures



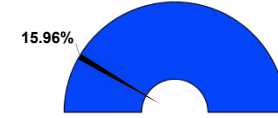
Projected YTD Expenditures
13.25%

Actual YTD Instruction



Projected YTD Instruction
16.09%

Actual YTD Payroll Costs



Projected YTD Payroll Costs
15.86%

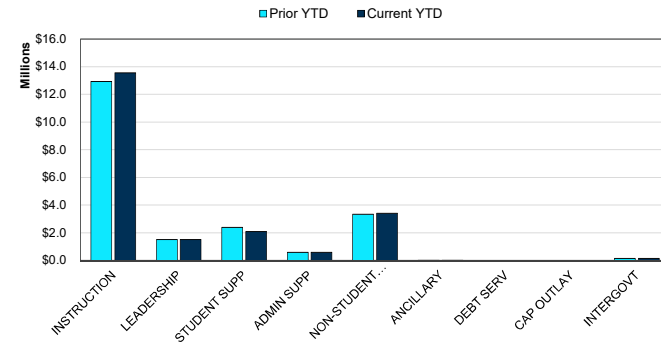
Top 10 Expenditures by Function Year-to-Date

Instruction	\$12,754,159
Plant Maint/Operations	\$2,195,324
Data Processing Svs	\$1,149,504
School Leadership	\$1,101,440
Guidance/Counsel/Eval Svs	\$863,829
General Administration	\$594,185
Student Transportation	\$571,213
Curr/Instruc Staff Devel	\$501,802
Instructional Leadership	\$408,839
Cocurr/Extracurr Activity	\$373,444

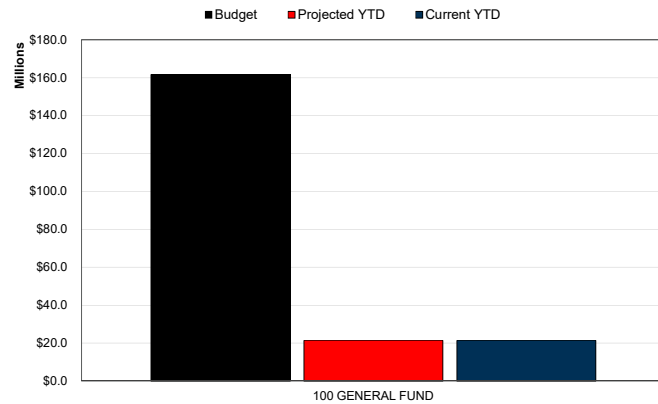
Percent of Total Expenditures YTD

96.29%

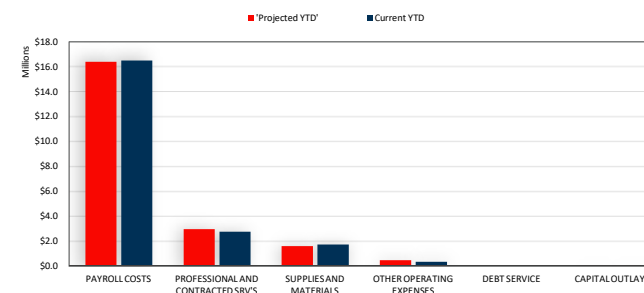
Expenditures by Function



Expenditure Comparison



Expenditures by Object



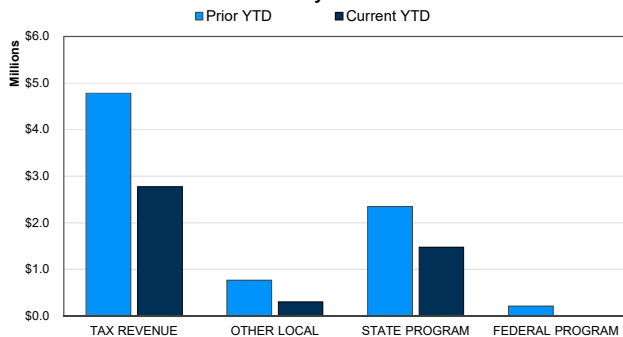
General Fund | Function Financial Summary

For the Period Ending October 31, 2020

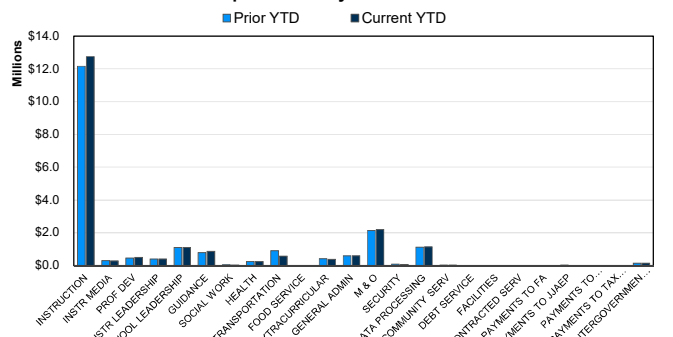
Preliminary Financials prior to October close

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$4,786,138	\$139,207,057	3.44%	\$2,779,780	\$139,174,649	2.00%
Other Local Sources	768,540	2,548,105	30.16%	300,091	1,651,000	18.18%
State Program	2,346,978	11,561,696	20.30%	1,478,701	12,541,208	11.79%
Federal Program	212,480	952,993	22.30%	0	950,000	0.00%
TOTAL REVENUE	\$8,114,136	\$154,269,851	5.26%	\$4,558,572	\$154,316,857	2.95%
EXPENDITURES FUNCTIONS						
Instruction	\$12,164,845	\$73,178,398	16.62%	\$12,754,159	\$78,561,885	16.23%
Instructional Media	297,017	1,685,045	17.63%	290,313	1,744,703	16.64%
Curriculum & Personnel Development	462,709	2,811,697	16.46%	501,802	3,208,126	15.64%
Instructional Leadership	408,852	2,412,694	16.95%	408,839	2,608,300	15.67%
School Leadership	1,102,295	6,556,162	16.81%	1,101,440	6,762,463	16.29%
Guidance & Counseling	788,195	3,973,529	19.84%	863,829	4,547,020	19.00%
Social Work Services	40,889	223,379	18.30%	31,845	237,504	13.41%
Health Services	239,798	1,444,605	16.60%	243,697	1,513,054	16.11%
Pupil Transportation	908,091	4,514,253	20.12%	571,213	4,938,900	11.57%
Food Services	0	0		0	0	
Extracurricular Activities	414,215	2,235,045	18.53%	373,444	2,451,113	15.24%
General Administration	590,905	3,410,411	17.33%	594,185	3,927,867	15.13%
Plant Maintenance & Operations	2,140,872	9,661,518	22.16%	2,195,324	10,857,611	20.22%
Security & Monitoring Services	85,301	673,350	12.67%	70,240	1,273,971	5.51%
Data Processing Services	1,115,881	3,657,958	30.51%	1,149,504	4,261,271	26.98%
Community Service	10,755	105,338	10.21%	12,762	183,931	6.94%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	0	0		0	0	
Contracted Institutional Services	0	33,286,577	0.00%	0	33,913,194	0.00%
Payments to Fiscal Agent	0	21,860	0.00%	0	60,000	0.00%
Payments to JJAEP Programs	3,000	3,456	86.81%	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	141,791	567,162	25.00%	141,289	565,160	25.00%
TOTAL EXPENDITURES	\$20,915,411	\$150,422,437	13.90%	\$21,303,885	\$161,651,073	13.18%
SURPLUS / (DEFICIT)	(\$12,801,275)	\$3,847,414		(\$16,745,313)	(\$7,334,216)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$174,872	\$293,457		\$12,972	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$174,872	\$293,457		\$12,972	\$0	
NET CHANGE IN FUND BALANCE	(\$12,626,403)	\$4,140,871		(\$16,732,341)	(\$7,334,216)	
ENDING FUND BALANCE	\$47,524,074	\$64,291,348		\$47,559,005	\$56,957,132	

Revenues by Source



Expenditures by Function

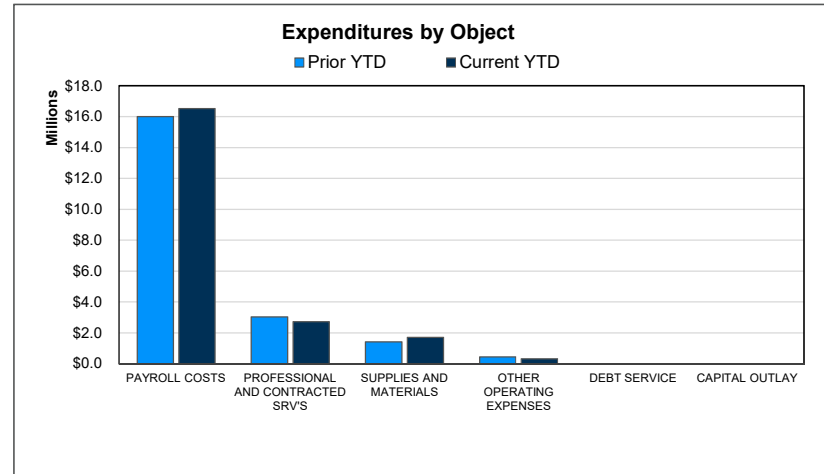
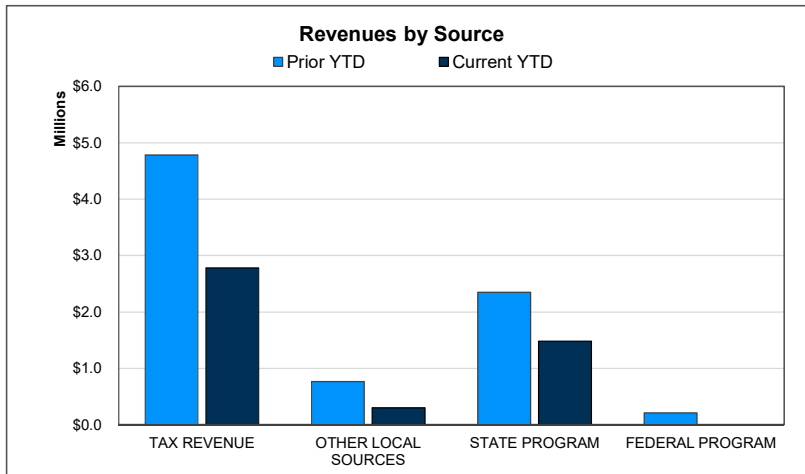


General Fund | Object Financial Summary

For the Period Ending October 31, 2020

Preliminary Financials prior to October close

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$4,786,138	\$139,207,057	3.44%	\$2,779,780	\$139,174,649	2.00%
Other Local Sources	768,540	2,548,105	30.16%	300,091	1,651,000	18.18%
State Program	2,346,978	11,561,696	20.30%	1,478,701	12,541,208	11.79%
Federal Program	212,480	952,993	22.30%	0	950,000	0.00%
TOTAL REVENUE	\$8,114,136	\$154,269,851	5.26%	\$4,558,572	\$154,316,857	2.95%
EXPENDITURES OBJECTS						
Payroll Costs	\$15,997,458	\$96,936,639	16.50%	\$16,521,308	\$103,504,478	15.96%
Professional and Contracted Services	3,036,390	47,064,000	6.45%	2,735,008	49,851,051	5.49%
Supplies and Materials	1,429,137	4,771,211	29.95%	1,708,011	5,765,975	29.62%
Other Operating Expenses	440,329	1,638,490	26.87%	332,610	2,478,719	13.42%
Debt Service	0	0		0	0	
Capital Outlay	12,097	12,097	100.00%	6,950	50,850	13.67%
TOTAL EXPENDITURES	\$20,915,411	\$150,422,437	13.90%	\$21,303,887	\$161,651,073	13.18%
SURPLUS / (DEFICIT)	(\$12,801,275)	\$3,847,414		(\$16,745,315)	(\$7,334,216)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$174,872	\$293,457		\$12,972	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$174,872	\$293,457		\$12,972	\$0	
NET CHANGE IN FUND BALANCE	(\$12,626,403)	\$4,140,871		(\$16,732,343)	(\$7,334,216)	
ENDING FUND BALANCE	\$47,524,074	\$64,291,348		\$47,559,005	\$56,957,132	



Food Service Fund | Financial Summary

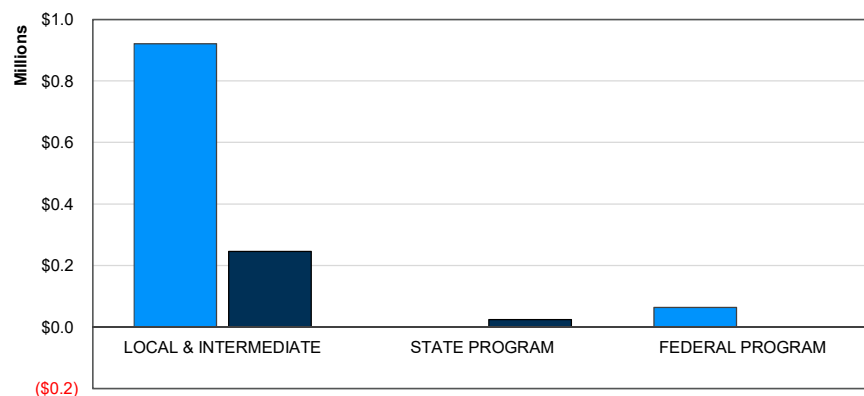
For the Period Ending October 31, 2020

Preliminary Financials prior to October close

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$921,184	\$2,951,216	31.21%	\$245,924	\$4,511,013	5.45%
State Program	(972)	252,924	(0.38%)	24,084	155,961	15.44%
Federal Program	63,897	512,774	12.46%	0	713,360	0.00%
TOTAL REVENUE	\$984,109	\$3,716,914	26.48%	\$270,008	\$5,380,334	5.02%
EXPENDITURES						
Food Services	\$822,128	\$4,277,907	19.22%	\$612,228	\$5,358,518	11.43%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
TOTAL EXPENDITURES	\$822,128	\$4,277,907	19.22%	\$612,228	\$5,358,518	11.43%
SURPLUS / (DEFICIT)	\$161,981	(\$560,993)		(\$342,220)	\$21,816	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$12,800		\$0	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$12,800		\$0	\$0	
NET CHANGE IN FUND BALANCE	\$161,981	(\$548,193)		(\$342,220)	\$21,816	
ENDING FUND BALANCE	\$949,601	\$239,428		(\$102,792)	\$261,244	

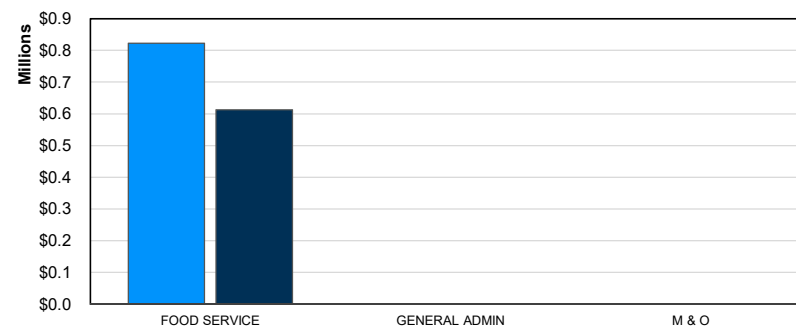
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Function

■ Prior YTD ■ Current YTD



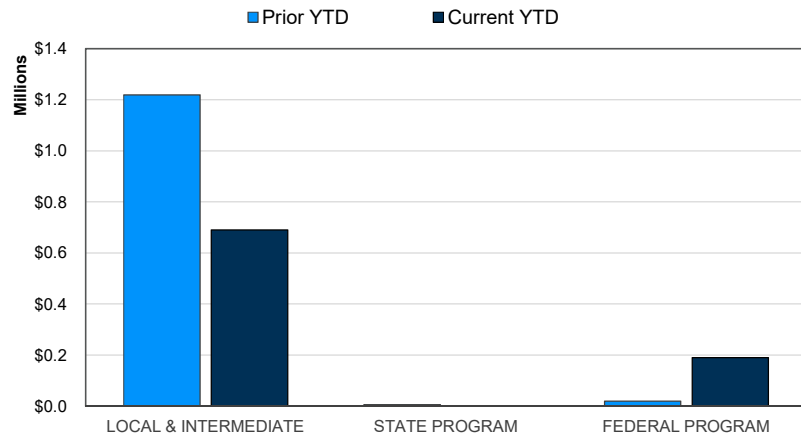
Debt Service Fund | Financial Summary

For the Period Ending October 31, 2020

Preliminary Financials prior to October close

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$1,218,406	\$34,690,981	3.51%	\$690,323	\$34,714,088	1.99%
State Program	5,018	225,446	2.23%	0	232,618	0.00%
Federal Program	19,722	207,804	9.49%	189,273	376,165	50.32%
TOTAL REVENUE	\$1,243,146	\$35,124,231	3.54%	\$879,596	\$35,322,871	2.49%
EXPENDITURES						
Debt Service	\$3,340	\$36,888,175	0.01%	\$3,840	\$35,650,331	0.01%
TOTAL EXPENDITURES	\$3,340	\$36,888,175	0.01%	\$3,840	\$35,650,331	0.01%
SURPLUS / (DEFICIT)	\$1,239,806	(\$1,763,944)		\$875,756	(\$327,460)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$10,210,008		\$0	\$0	
Other Financing Uses	0	(10,040,024)		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$169,984		\$0	\$0	
NET CHANGE IN FUND BALANCE	\$1,239,806	(\$1,593,960)		\$875,756	(\$327,460)	
ENDING FUND BALANCE	\$10,316,736	\$7,482,970		\$8,358,726	\$7,155,510	

Revenues by Source



Expenditures by Function

