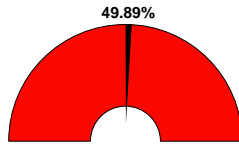


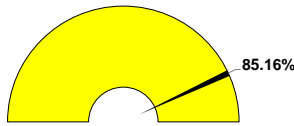
General Fund | Revenue Dashboard

For the Period Ending April 30, 2022

Projected Year End Fund Balance as % of Budgeted Revenues

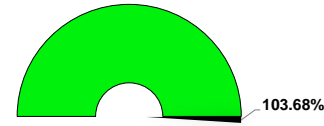


Actual YTD Revenues



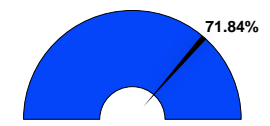
Projected YTD Revenues
75.44%

Actual YTD Local Sources



Projected YTD Local Sources
98.88%

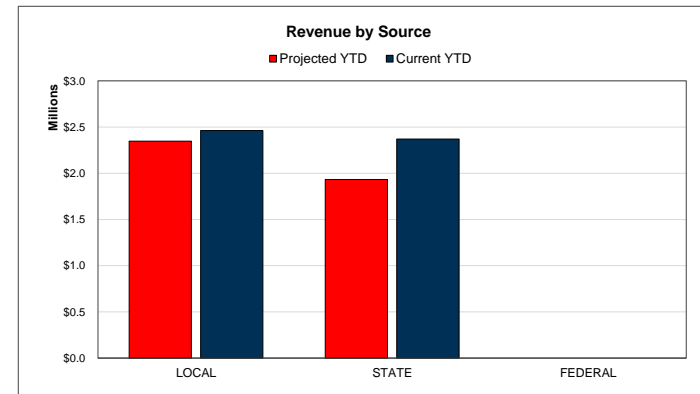
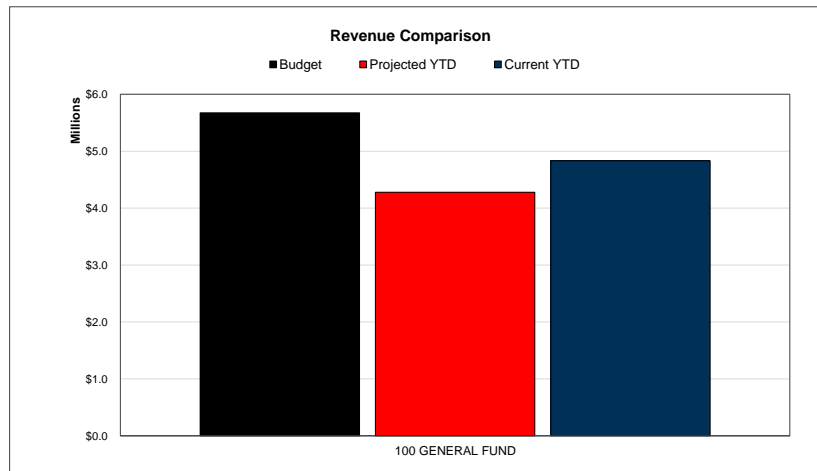
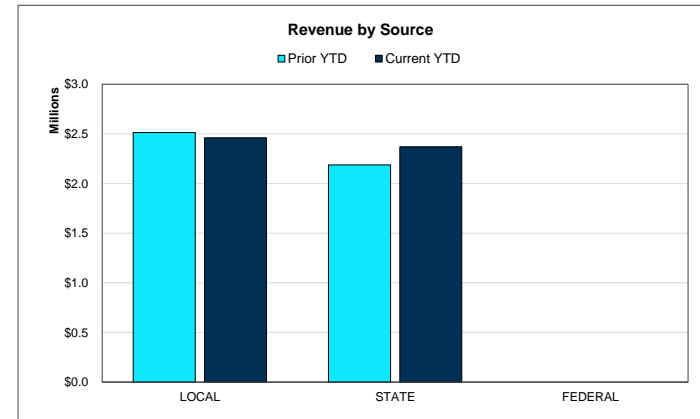
Actual YTD State Sources



Projected YTD State Sources
58.57%

Top 10 Sources of Revenue Year-to-Date

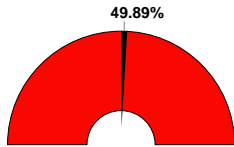
Taxes, Current Year Levy	\$2,328,252
Fsp Formula Foundation	\$2,106,280
Trs On-Behalf	\$188,854
Per Capita Apportionment	\$69,147
Other Revenues From Local Sources	\$39,518
Athletic Activities	\$28,052
Insurance Recovery	\$27,049
Rent	\$14,100
Penalties, Interest, And Other Tax Revenues	\$11,447
Taxes, Prior Years	\$9,077
Percent of Total Revenues YTD	99.79%



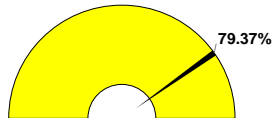
General Fund | Expenditure Dashboard

For the Period Ending April 30, 2022

Projected Year End Fund Balance as % of Budgeted Expenditures

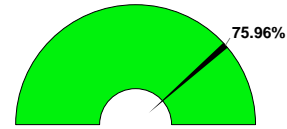


Actual YTD Expenditures



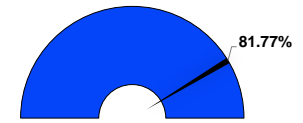
Projected YTD Expenditures
84.95%

Actual YTD Instruction



Projected YTD Instruction
87.78%

Actual YTD Payroll Costs



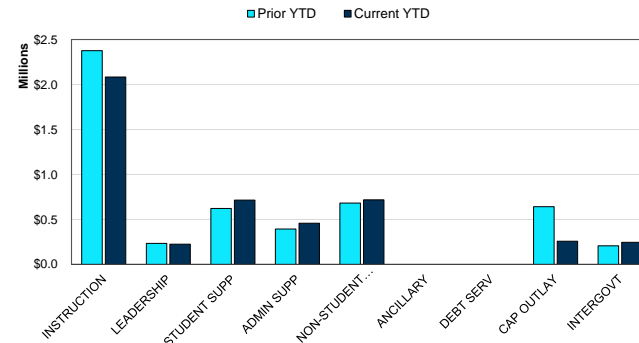
Projected YTD Payroll Costs
85.67%

Top 10 Expenditures by Function Year-to-Date

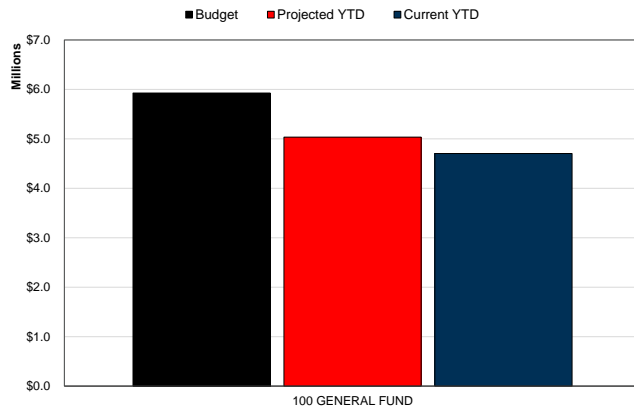
Instruction	\$2,020,637
Plant Maint/Operations	\$600,521
General Administration	\$458,006
Cocurr/Extracurr Activity	\$409,973
Facilities Acq/Construct	\$257,855
Pymts To Member Dists Ssa	\$245,745
School Leadership	\$225,352
Student Transportation	\$164,055
Data Processing Svs	\$108,087
Health Svs	\$76,032

Percent of Total Expenditures YTD **97.06%**

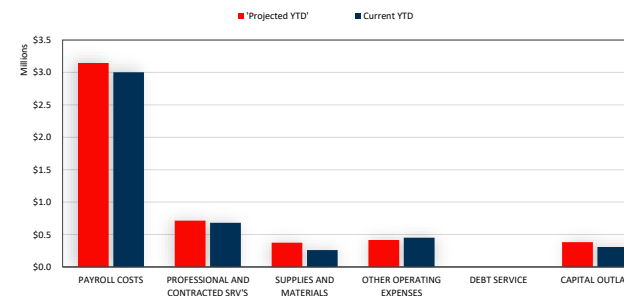
Expenditures by Function



Expenditure Comparison



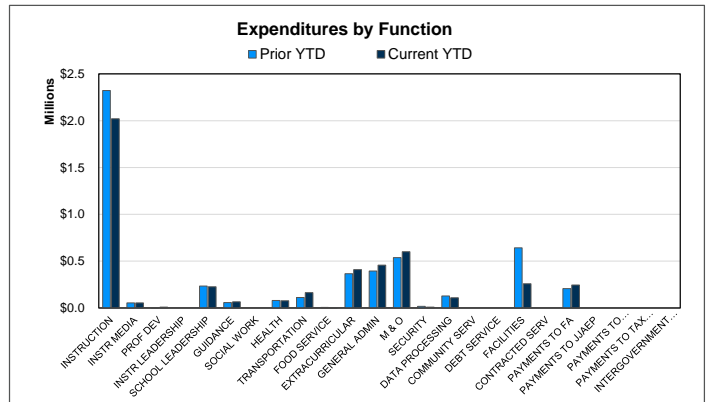
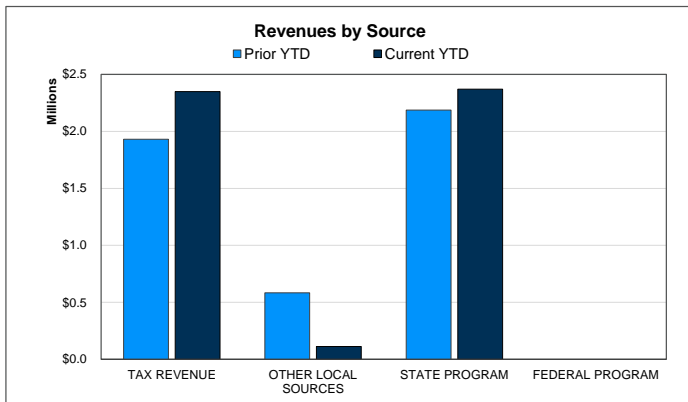
Expenditures by Object



General Fund | Function Financial Summary

For the Period Ending April 30, 2022

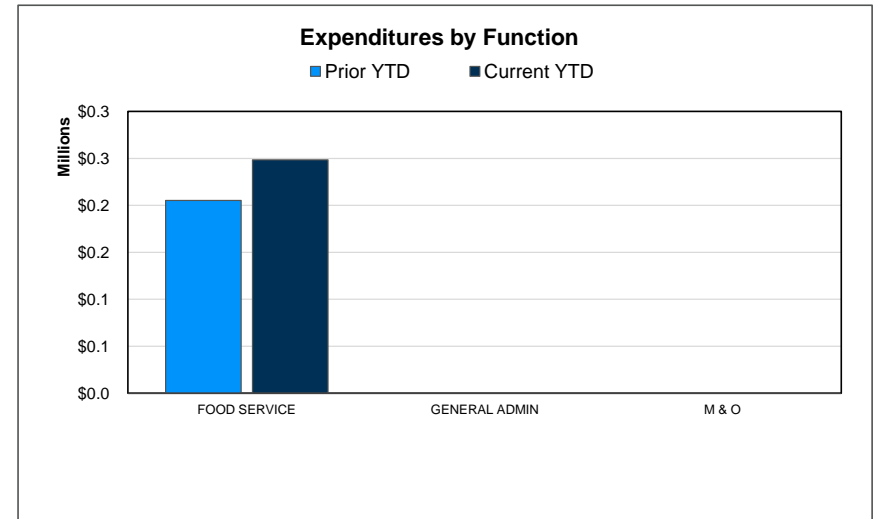
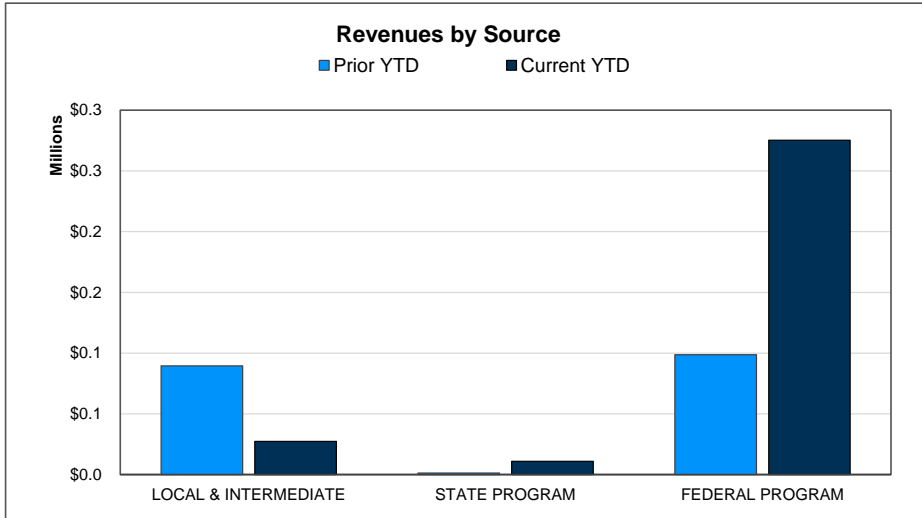
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$1,930,253	\$1,956,721	98.65%	\$2,348,776	\$2,315,930	101.42%
Other Local Sources	584,041	666,075	87.68%	112,416	57,900	194.16%
State Program	2,187,057	3,825,121	57.18%	2,370,642	3,299,994	71.84%
Federal Program	0	0		0	0	
TOTAL REVENUE	\$4,701,351	\$6,447,917	72.91%	\$4,831,834	\$5,673,824	85.16%
EXPENDITURES FUNCTIONS						
Instruction	\$2,321,412	\$2,604,372	89.14%	\$2,020,637	\$2,660,005	75.96%
Instructional Media	54,495	63,967	85.19%	54,497	68,211	79.89%
Curriculum & Personnel Development	1,062	1,085	97.88%	8,851	20,703	42.75%
Instructional Leadership	0	0		0	0	
School Leadership	233,456	284,667	82.01%	225,352	279,223	80.71%
Guidance & Counseling	56,890	68,563	82.97%	64,832	73,010	88.80%
Social Work Services	0	0		0	0	
Health Services	79,971	88,158	90.71%	76,032	90,471	84.04%
Pupil Transportation	112,701	135,154	83.39%	164,055	181,473	90.40%
Food Services	6,055	7,485	80.90%	779	6,665	11.69%
Extracurricular Activities	366,130	438,020	83.59%	409,973	510,917	80.24%
General Administration	394,393	483,127	81.63%	458,006	435,182	105.24%
Plant Maintenance & Operations	537,355	714,817	75.17%	600,521	783,896	76.61%
Security & Monitoring Services	16,581	19,088	86.87%	9,117	25,444	35.83%
Data Processing Services	127,967	148,150	86.38%	108,087	183,624	58.86%
Community Service	0	0		0	0	
Debt Service	0	0		0	0	
Facilities Acq. & Construction	641,548	641,548	100.00%	257,855	368,000	70.07%
Contracted Institutional Services	0	0		0	0	
Payments to Fiscal Agent	207,355	233,274	88.89%	245,745	240,000	102.39%
Payments to JJAEP Programs	0	0		0	0	
Payments to Charter Schools	0	0		0	0	
Payments to Tax Increment Fund	0	0		0	0	
Other Intergovernmental Charges	0	0		0	0	
TOTAL EXPENDITURES	\$5,157,371	\$5,931,475	86.95%	\$4,704,339	\$5,926,824	79.37%
SURPLUS / (DEFICIT)	(\$456,020)	\$516,442		\$127,495	(\$253,000)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	0	(6,088)		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$6,088)		\$0	\$0	
NET CHANGE IN FUND BALANCE	(\$456,020)	\$510,354		\$127,495	(\$253,000)	
ENDING FUND BALANCE	\$1,360,991	\$2,327,363		\$2,454,857	\$2,074,363	



Food Service Fund | Financial Summary

For the Period Ending April 30, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$89,452	\$103,280	86.61%	\$27,221	\$31,479	86.47%
State Program	1,299	1,299	100.00%	10,952	1	1095200.00%
Federal Program	98,603	125,406	78.63%	275,235	242,888	113.32%
TOTAL REVENUE	\$189,354	\$229,985	82.33%	\$313,408	\$274,368	114.23%
EXPENDITURES						
Food Services	\$205,232	\$236,073	86.94%	\$248,458	\$247,230	100.50%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
TOTAL EXPENDITURES	\$205,232	\$236,073	86.94%	\$248,458	\$247,230	100.50%
SURPLUS / (DEFICIT)	(\$15,878)	(\$6,088)		\$64,950	\$27,138	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$6,088		\$0	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$6,088		\$0	\$0	
NET CHANGE IN FUND BALANCE	(\$15,878)	\$0		\$64,950	\$27,138	
ENDING FUND BALANCE	(\$15,160)	\$719		\$65,669	\$27,857	



Debt Service Fund | Financial Summary

For the Period Ending April 30, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$341,618	\$346,475	98.60%	\$462,792	\$445,972	103.77%
State Program	4,852	4,852	100.00%	7,720	0	
Federal Program	0	0		0	0	
TOTAL REVENUE	\$346,470	\$351,327	98.62%	\$470,512	\$445,972	105.50%
EXPENDITURES						
Debt Service	\$336,250	\$336,250	100.00%	\$331,500	\$331,500	100.00%
TOTAL EXPENDITURES	\$336,250	\$336,250	100.00%	\$331,500	\$331,500	100.00%
SURPLUS / (DEFICIT)	\$10,220	\$15,077		\$139,012	\$114,472	
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	\$10,220	\$15,077		\$139,012	\$114,472	
ENDING FUND BALANCE	\$492,020	\$496,877		\$635,889	\$611,349	

