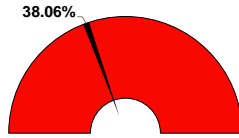


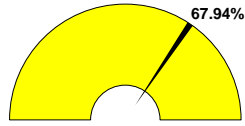
General Fund | Revenue Dashboard

For the Period Ending February 28, 2022

Projected Year End Fund Balance as % of Budgeted Revenues

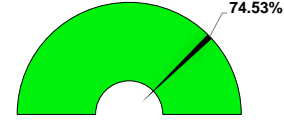


Actual YTD Revenues



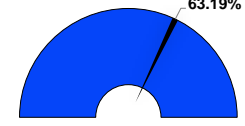
Projected YTD Revenues
68.37%

Actual YTD Local Sources



Projected YTD Local Sources
93.76%

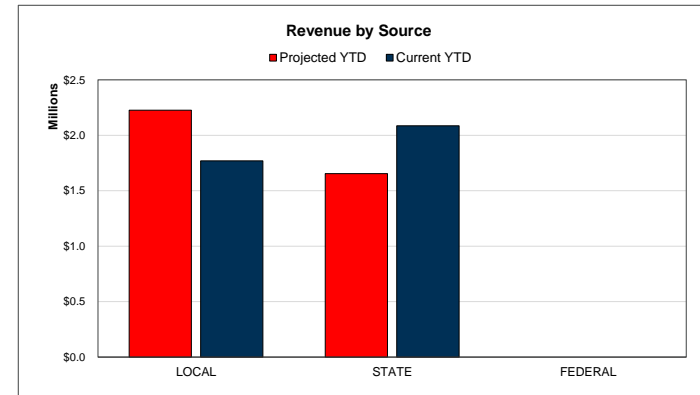
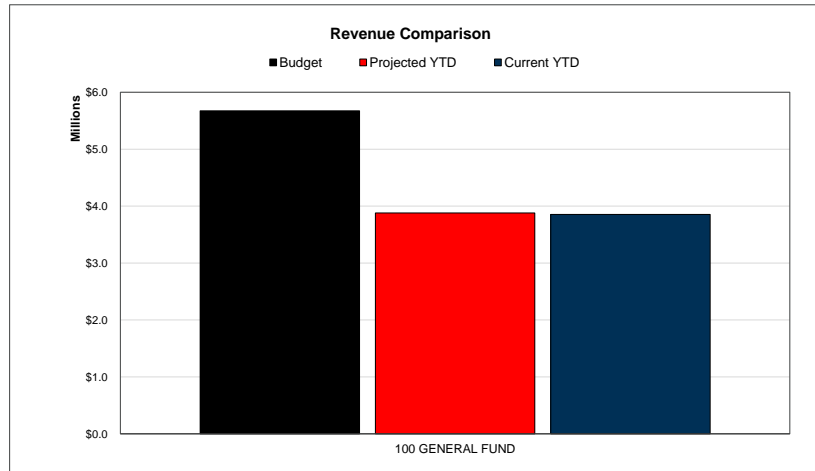
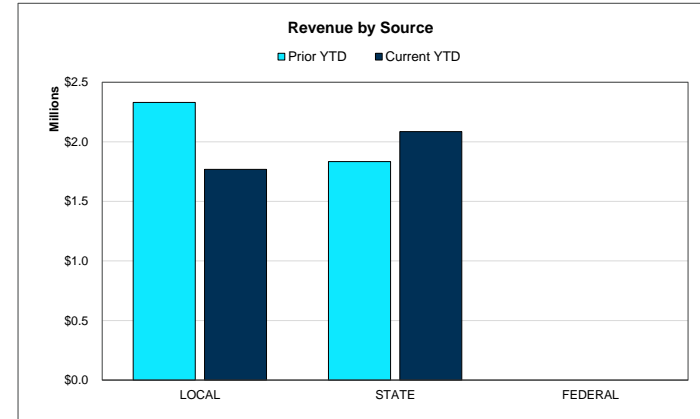
Actual YTD State Sources



Projected YTD State Sources
50.11%

Top 10 Sources of Revenue Year-to-Date

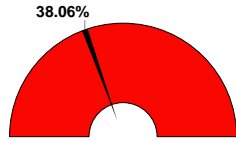
Fsp Formula Foundation	\$1,895,211
Taxes, Current Year Levy	\$1,664,743
Trs On-Behalf	\$134,450
Per Capita Apportionment	\$49,335
Other Revenues From Local Sources	\$39,903
Athletic Activities	\$28,654
Rent	\$16,156
Taxes, Prior Years	\$8,775
Other Foundation School Program Act Revenues	\$6,361
Insurance Recovery	\$5,062
Percent of Total Revenues YTD	99.85%



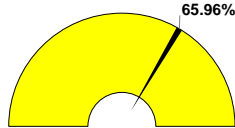
General Fund | Expenditure Dashboard

For the Period Ending February 28, 2022

Projected Year End Fund Balance as % of Budgeted Expenditures

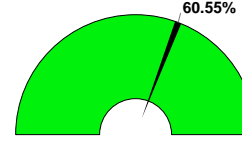


Actual YTD Expenditures



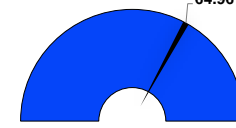
Projected YTD Expenditures
69.44%

Actual YTD Instruction



Projected YTD Instruction
70.82%

Actual YTD Payroll Costs



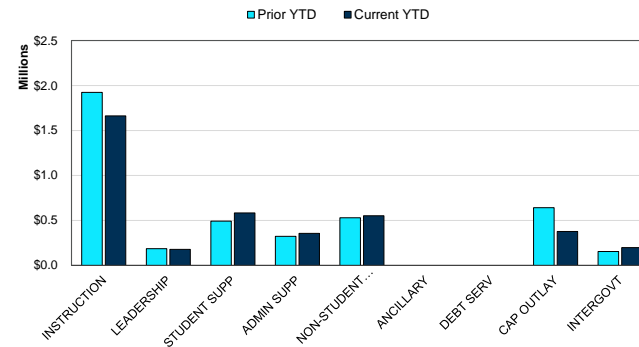
Projected YTD Payroll Costs
68.06%

Top 10 Expenditures by Function Year-to-Date

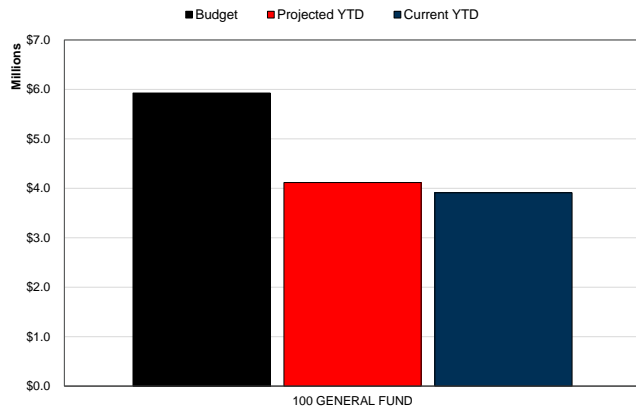
Instruction	\$1,610,589
Plant Maint/Operations	\$438,479
Facilities Aqc/Construct	\$377,578
General Administration	\$356,848
Cocurr/Extracurr Activity	\$321,761
Pymts To Member Dists Ssa	\$198,207
School Leadership	\$178,785
Student Transportation	\$122,610
Data Processing Svs	\$104,076
Guidance/Counsel/Eval Svs	\$77,607

Percent of Total Expenditures YTD **96.85%**

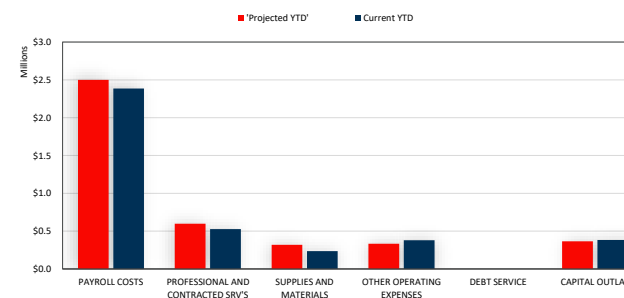
Expenditures by Function



Expenditure Comparison

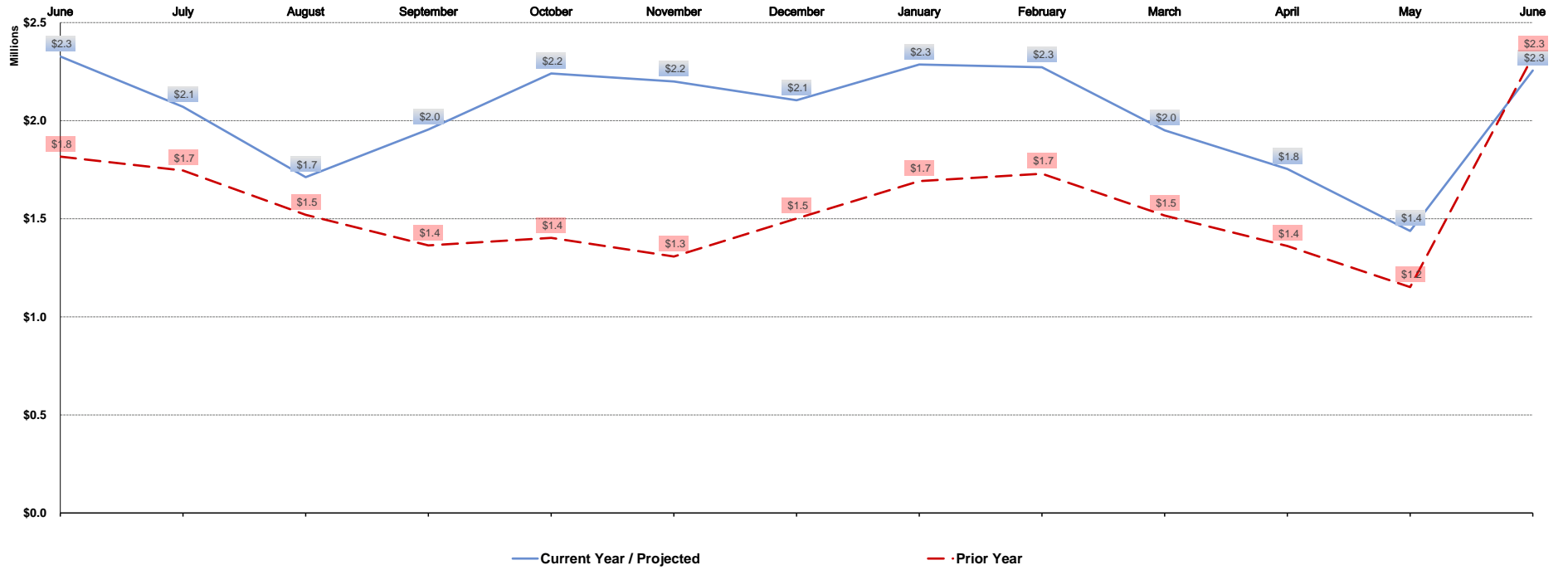


Expenditures by Object



General Fund

For the Period Ending February 28, 2022



General Fund | Function Financial Summary

For the Period Ending February 28, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$1,755,323	\$1,956,721	89.71%	\$1,677,531	\$2,315,930	72.43%
Other Local Sources	575,412	666,075	86.39%	91,705	57,900	158.39%
State Program	1,834,239	3,825,121	47.95%	2,085,356	3,299,994	63.19%
Federal Program	0	0		0	0	
TOTAL REVENUE	\$4,164,974	\$6,447,917	64.59%	\$3,854,592	\$5,673,824	67.94%
EXPENDITURES FUNCTIONS						
Instruction	\$1,879,801	\$2,604,372	72.18%	\$1,610,589	\$2,660,005	60.55%
Instructional Media	43,413	63,967	67.87%	43,522	68,211	63.80%
Curriculum & Personnel Development	1,062	1,085	97.88%	8,751	20,703	42.27%
Instructional Leadership	0	0		0	0	
School Leadership	186,047	284,667	65.36%	178,785	279,223	64.03%
Guidance & Counseling	45,475	68,563	66.33%	77,607	73,010	106.30%
Social Work Services	0	0		0	0	
Health Services	62,785	88,158	71.22%	59,849	90,471	66.15%
Pupil Transportation	97,230	135,154	71.94%	122,610	181,473	67.56%
Food Services	4,678	7,485	62.50%	1,397	6,665	20.96%
Extracurricular Activities	281,641	438,020	64.30%	321,761	510,917	62.98%
General Administration	323,622	483,127	66.98%	356,848	435,182	82.00%
Plant Maintenance & Operations	405,928	714,817	56.79%	438,479	783,896	55.94%
Security & Monitoring Services	13,258	19,088	69.46%	9,523	25,444	37.43%
Data Processing Services	110,177	148,150	74.37%	104,076	183,624	56.68%
Community Service	0	0		0	0	
Debt Service	0	0		0	0	
Facilities Acq. & Construction	641,548	641,548	100.00%	377,578	368,000	102.60%
Contracted Institutional Services	0	0		0	0	
Payments to Fiscal Agent	155,516	233,274	66.67%	198,207	240,000	82.59%
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	\$4,252,181	\$5,931,475	71.69%	\$3,909,582	\$5,926,824	65.96%
SURPLUS / (DEFICIT)	(\$87,207)	\$516,442		(\$54,990)	(\$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	(\$87,207)	\$510,354		(\$54,990)	(\$253,000)	
ENDING FUND BALANCE	\$1,729,802	\$2,327,363		\$2,272,370	\$2,074,363	

