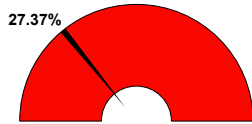


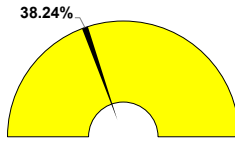
General Fund | Revenue Dashboard

For the Period Ending November 30, 2020

Projected Year End Fund Balance as % of Budgeted Revenues

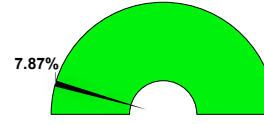


Actual YTD Revenues



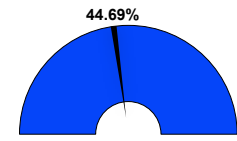
Projected YTD Revenues
34.15%

Actual YTD Local Sources



Projected YTD Local Sources
11.32%

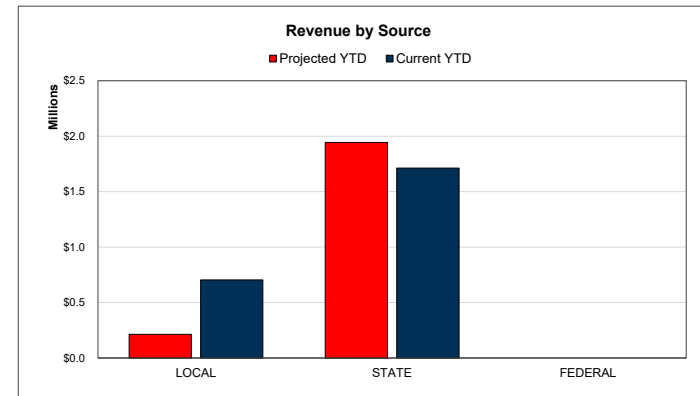
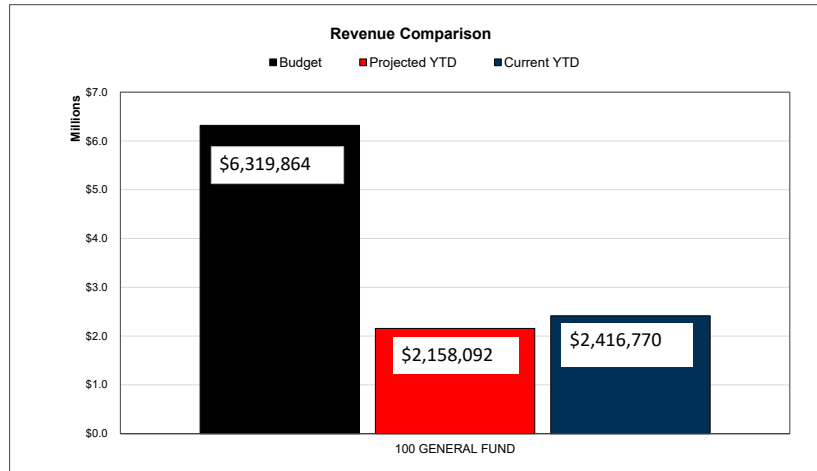
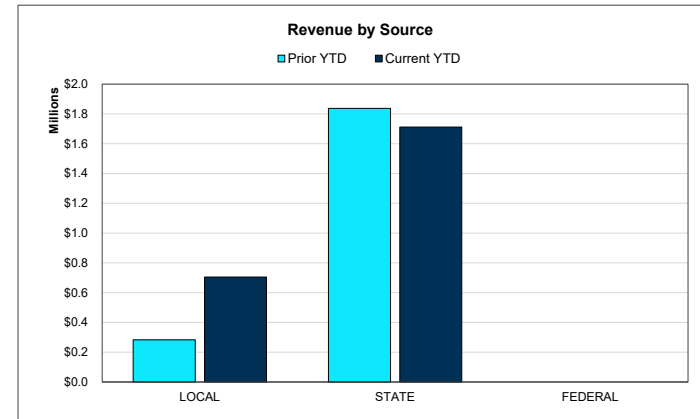
Actual YTD State Sources



Projected YTD State Sources
50.75%

Top 10 Sources of Revenue Year-to-Date

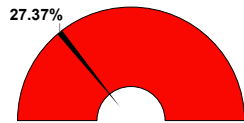
Fsp Formula Foundation	\$1,563,757
Insurance Recovery	\$535,306
Taxes, Current Year Levy	\$103,839
Trs/Trs Care On-Behalf Payment	\$102,485
Per Capita Apportionment	\$43,665
Taxes, Prior Years	\$34,448
Penalties-Interest-Oth Tax Rev	\$10,592
Athletic Activity	\$9,898
Rent	\$8,375
State Pgm Distrib Tea	\$2,150
Percent of Total Revenues YTD	99.91%



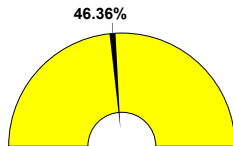
General Fund | Expenditure Dashboard

For the Period Ending November 30, 2020

Projected Year End Fund Balance as % of Budgeted Expenditures

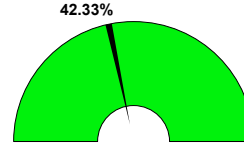


Actual YTD Expenditures



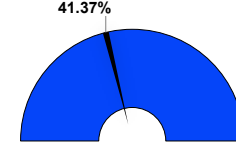
Projected YTD Expenditures
41.30%

Actual YTD Instruction



Projected YTD Instruction
45.67%

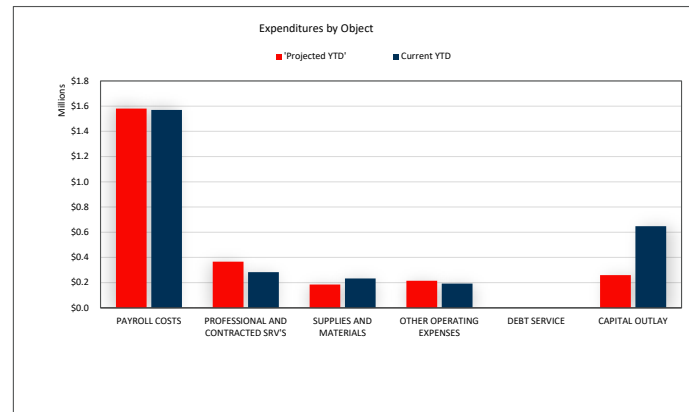
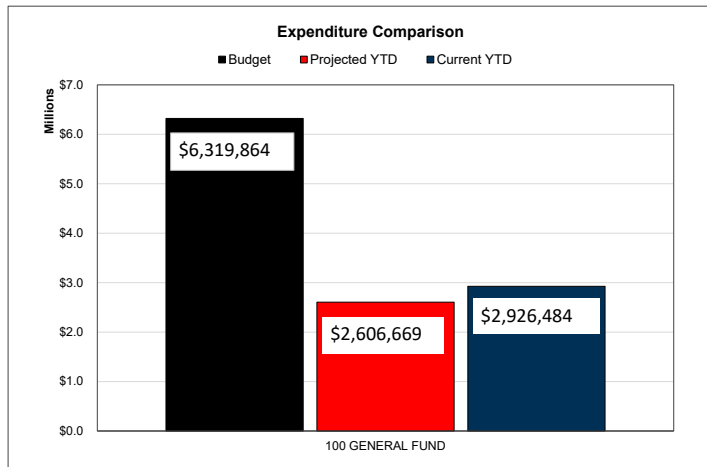
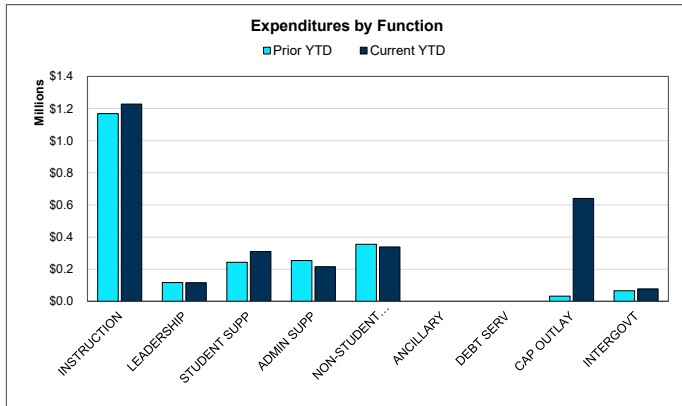
Actual YTD Payroll Costs



Projected YTD Payroll Costs
41.65%

Top 10 Expenditures by Function Year-to-Date

Function	Function	Amount
Instruction	11	\$1,200,691
Facilities Acq/Construct	81	\$640,949
Plant Maint/Operations	51	\$252,198
General Administration	41	\$215,314
Cocurr/Extracurr Activity	36	\$182,488
School Leadership	23	\$116,317
Pymts To Member Dists Ssa	93	\$77,758
Data Processing Svs	53	\$77,697
Student Transportation	34	\$61,433
Health Svs	33	\$34,342
Percent of Total Expenditures YTD		97.70%

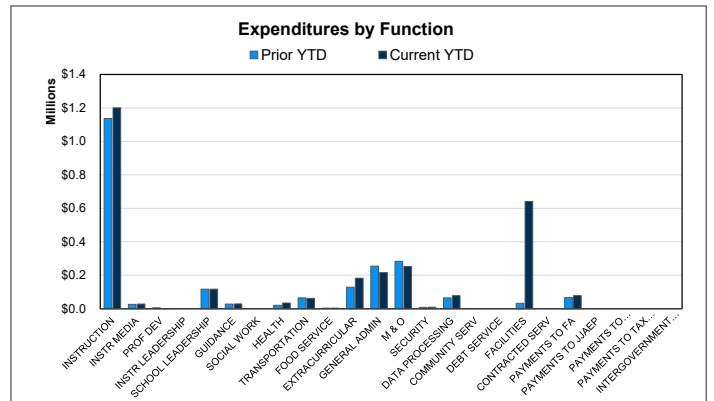
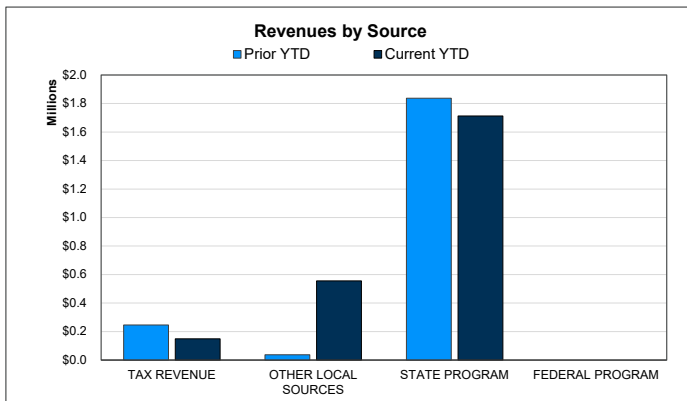


General Fund | Function Financial Summary

For the Period Ending November 30, 2020

FUND 199

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$246,496	\$1,801,936	13.68%	\$148,879	\$1,890,735	7.87%
Other Local Sources	36,944	86,323	42.80%	555,834	598,206	92.92%
State Program	1,837,549	3,779,744	48.62%	1,712,057	3,830,923	44.69%
Federal Program	0	0		0	0	
TOTAL REVENUE	\$2,120,989	\$5,668,003	37.42%	\$2,416,770	\$6,319,864	38.24%
EXPENDITURES FUNCTIONS						
Instruction	\$1,136,851	\$2,583,575	44.00%	\$1,200,691	\$2,836,405	42.33%
Instructional Media	25,795	57,885	44.56%	27,269	66,461	41.03%
Curriculum & Personnel Development	5,591	9,023	61.96%	49	13,452	0.36%
Instructional Leadership	0	0		0	0	
School Leadership	116,440	274,843	42.37%	116,317	284,535	40.88%
Guidance & Counseling	27,538	66,200	41.60%	28,353	70,591	40.17%
Social Work Services	0	0		0	0	
Health Services	20,072	52,276	38.40%	34,342	66,747	51.45%
Pupil Transportation	64,256	278,162	23.10%	61,433	205,564	29.89%
Food Services	3,619	9,306	38.89%	3,053	8,394	36.37%
Extracurricular Activities	128,070	367,577	34.84%	182,488	450,289	40.53%
General Administration	254,337	488,797	52.03%	215,314	482,106	44.66%
Plant Maintenance & Operations	283,213	624,107	45.38%	252,198	831,765	30.32%
Security & Monitoring Services	7,618	12,175	62.57%	8,575	25,986	33.00%
Data Processing Services	64,127	119,934	53.47%	77,697	142,635	54.47%
Community Service	0	0		0	0	
Debt Service	0	0		0	0	
Facilities Acq. & Construction	32,207	287,662	11.20%	640,949	595,306	107.67%
Contracted Institutional Services	0	0		0	0	
Payments to Fiscal Agent	66,053	198,159	33.33%	77,758	232,000	33.52%
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	\$2,235,787	\$5,429,681	41.18%	\$2,926,486	\$6,312,236	46.36%
SURPLUS / (DEFICIT)	(\$114,798)	\$238,322		(\$509,716)	\$7,628	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$83,085		\$0	\$0	
Other Financing Uses	0	(23,433)		0	(7,628)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$59,652		\$0	(\$7,628)	
NET CHANGE IN FUND BALANCE	(\$114,798)	\$297,974		(\$509,716)	\$0	
ENDING FUND BALANCE	\$1,402,768	\$1,815,542		\$1,305,827	\$1,815,542	

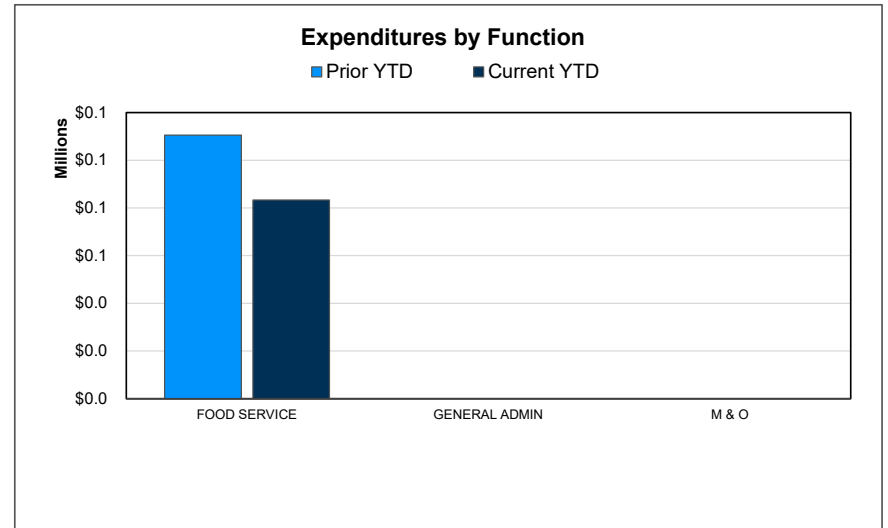
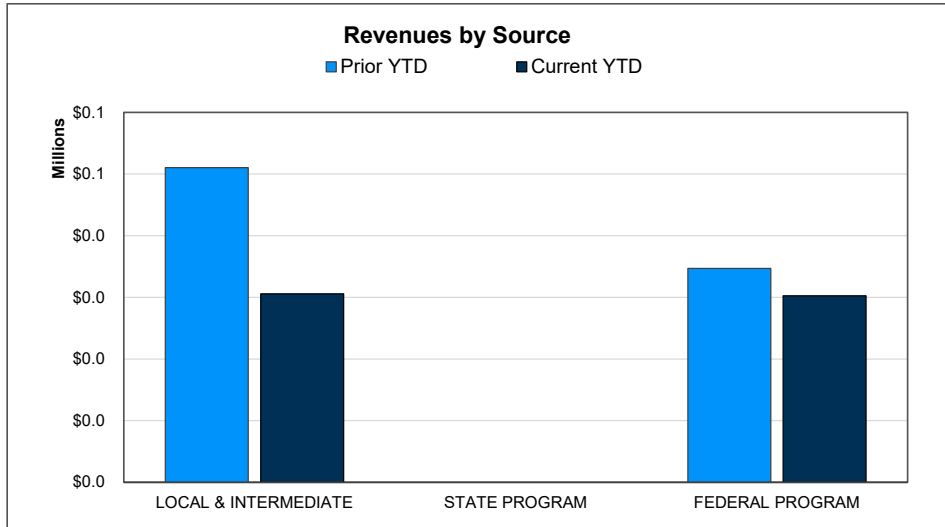


Food Service Fund | Financial Summary

For the Period Ending November 30, 2020

FUND 240

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$51,059	\$100,995	50.56%	\$30,584	\$125,707	24.33%
State Program	0	1,118	0.00%	0	1,500	0.00%
Federal Program	34,711	120,028	28.92%	30,251	134,867	22.43%
TOTAL REVENUE	\$85,770	\$222,141	38.61%	\$60,835	\$262,074	23.21%
EXPENDITURES						
Food Services	\$110,515	\$252,176	43.82%	\$83,347	\$269,702	30.90%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
TOTAL EXPENDITURES	\$110,515	\$252,176	43.82%	\$83,347	\$269,702	30.90%
SURPLUS / (DEFICIT)	(\$24,745)	(\$30,035)		(\$22,512)	(\$7,628)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$23,433		\$0	\$7,628	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$23,433		\$0	\$7,628	
NET CHANGE IN FUND BALANCE	(\$24,745)	(\$6,602)		(\$22,512)	\$0	
ENDING FUND BALANCE	(\$18,143)	\$0		(\$22,511)	\$0	

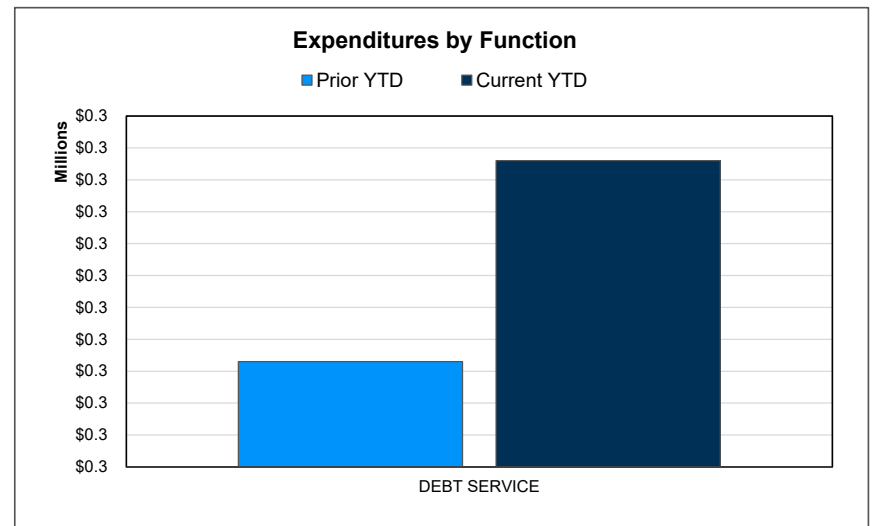
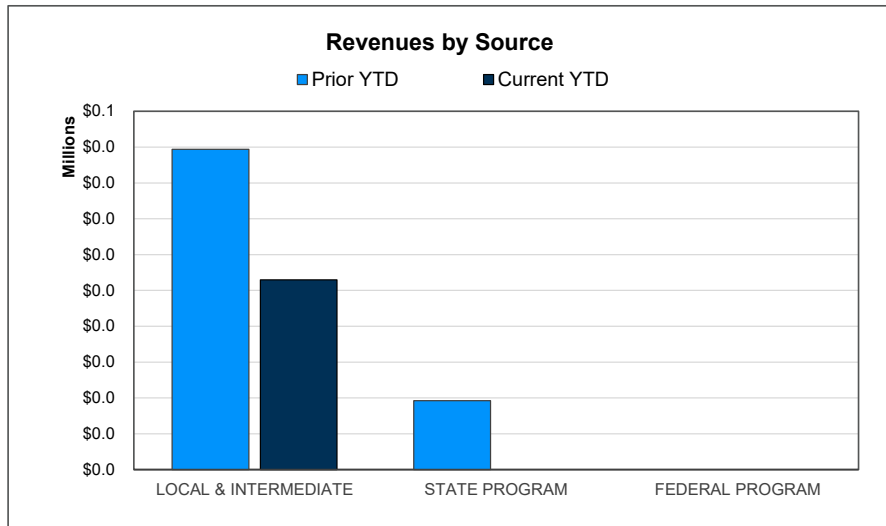


Debt Service Fund | Financial Summary

For the Period Ending November 30, 2020

FUND 599

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$44,693	\$320,677	13.94%	\$26,463	\$335,230	7.89%
State Program	9,609	10,401	92.39%	0	0	
Federal Program	0	0		0	0	
TOTAL REVENUE	\$54,302	\$331,078	16.40%	\$26,463	\$335,230	7.89%
EXPENDITURES						
Debt Service	\$261,150	\$335,000	77.96%	\$264,300	\$336,250	78.60%
TOTAL EXPENDITURES	\$261,150	\$335,000	77.96%	\$264,300	\$336,250	78.60%
SURPLUS / (DEFICIT)	(\$206,848)	(\$3,922)		(\$237,837)	(\$1,020)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$10,812		\$0	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$10,812		\$0	\$0	
NET CHANGE IN FUND BALANCE	(\$206,848)	\$6,890		(\$237,837)	(\$1,020)	
ENDING FUND BALANCE	\$268,061	\$481,799		\$243,963	\$480,779	



General Fund

For the Period Ending November 30, 2020

