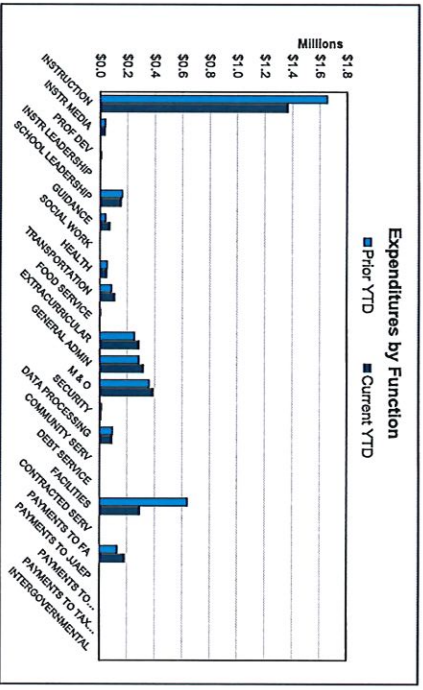
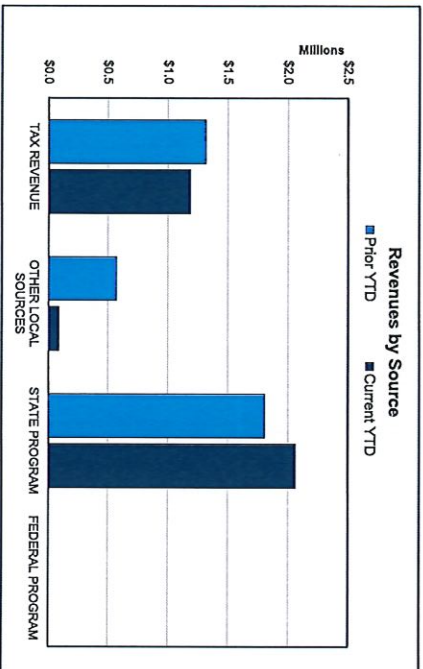


## General Fund | Function Financial Summary

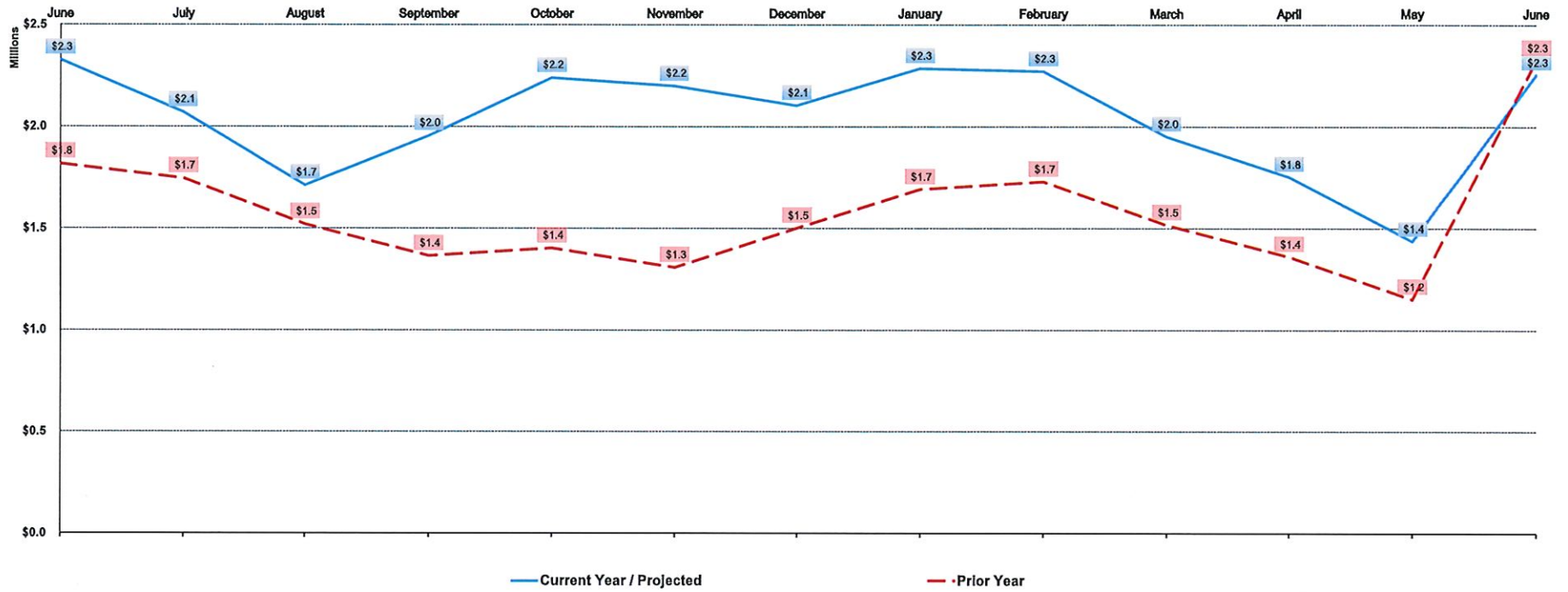
For the Period Ending January 31, 2022

	Prior YTD	Prior Year Actual	YTD % of FY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Tax Revenue	\$1,314,708	\$1,956,721	67.19%	\$1,187,496	\$2,315,930	51.28%
Other Local Sources	570,915	666,075	85.71%	86,354	57,900	149.14%
State Program	1,807,150	3,825,121	47.24%	2,053,314	3,299,994	62.52%
Federal Program	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$3,692,773</b>	<b>\$6,447,917</b>	<b>57.27%</b>	<b>\$3,337,154</b>	<b>\$5,673,824</b>	<b>58.82%</b>
<b>EXPENDITURES FUNCTIONS</b>						
Instruction	\$1,654,546	\$2,604,372	63.53%	\$1,370,636	\$2,660,005	51.53%
Instructional Media	37,751	63,967	59.02%	36,620	68,211	53.69%
Curriculum & Personnel Development	1,062	1,065	97.88%	8,616	20,703	41.62%
Instructional Leadership	0	0		0	0	
School Leadership	163,030	284,667	57.27%	155,566	279,223	55.71%
Guidance & Counseling	39,767	68,563	58.00%	71,849	73,010	98.41%
Social Work Services	0	0		0	0	
Health Services	52,944	88,158	60.06%	50,156	90,471	55.44%
Pupil Transportation	85,845	135,154	63.52%	108,646	181,473	59.87%
Food Services	3,979	7,485	53.16%	779	6,665	11.69%
Extracurricular Activities	254,928	438,020	58.20%	288,162	510,917	56.40%
General Administration	286,487	483,127	59.30%	320,860	435,182	73.73%
Plant Maintenance & Operations	359,686	714,617	50.32%	389,388	783,896	49.55%
Security & Monitoring Services	12,001	19,088	62.87%	8,263	25,444	32.48%
Data Processing Services	95,282	148,150	64.31%	90,161	183,624	49.10%
Community Service	0	0		0	0	
Facilities Acq. & Construction	640,949	641,548	99.91%	295,208	368,000	80.22%
Contracted Institutional Services	0	0		0	0	
Payments to Fiscal Agent	129,597	233,274	55.56%	194,309	240,000	76.90%
Payments to UJAEP 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	
<b>TOTAL EXPENDITURES</b>	<b>\$3,871,954</b>	<b>\$5,931,475</b>	<b>64.37%</b>	<b>\$3,378,219</b>	<b>\$5,926,824</b>	<b>57.00%</b>
<b>SURPLUS / (DEFICIT)</b>						
	<b>(\$125,181)</b>	<b>\$516,442</b>		<b>(\$41,055)</b>	<b>(\$253,000)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	0	(6,088)		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>(\$6,088)</b>		<b>\$0</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$125,181)</b>	<b>\$510,354</b>		<b>(\$41,055)</b>	<b>(\$253,000)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,691,828</b>	<b>\$2,327,363</b>		<b>\$2,286,309</b>	<b>\$2,074,363</b>	



# General Fund

For the Period Ending January 31, 2022



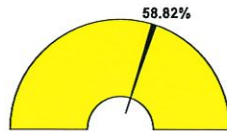
# General Fund | Revenue Dashboard

For the Period Ending January 31, 2022

Projected Year End Fund Balance as % of Budgeted Revenues

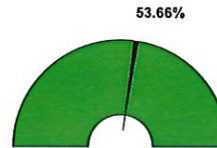


Actual YTD Revenues



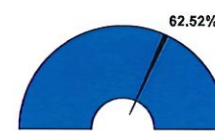
Projected YTD Revenues  
59.25%

Actual YTD Local Sources



Projected YTD Local Sources  
72.89%

Actual YTD State Sources

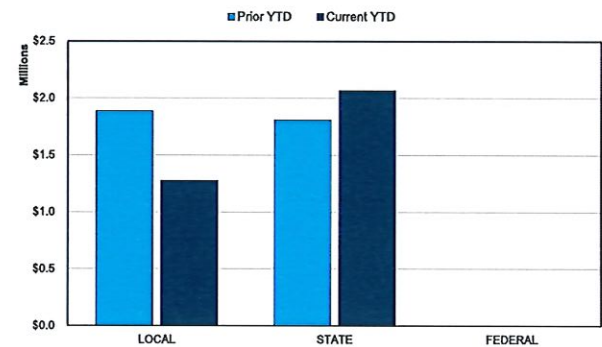


Projected YTD State Sources  
49.44%

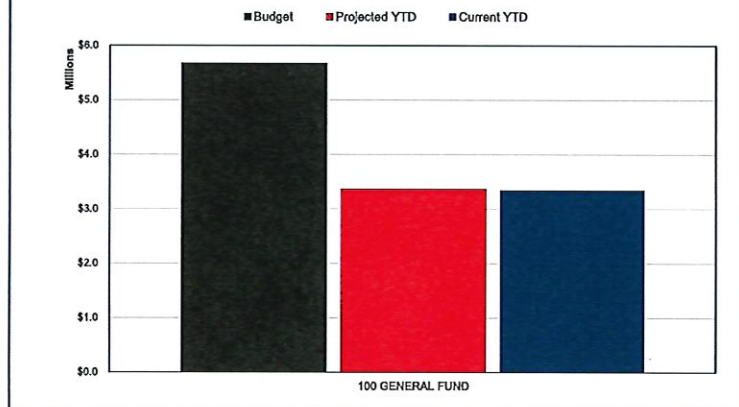
Top 10 Sources of Revenue Year-to-Date

Fsp Formula Foundation	\$1,895,211
Taxes, Current Year Levy	\$1,180,678
Trs On-Behalf	\$114,701
Per Capita Apportionment	\$47,041
Other Revenues From Local Sources	\$39,903
Athletic Activities	\$25,950
Rent	\$14,100
Other Foundation School Program Act Revenues	\$6,381
Insurance Recovery	\$5,062
Penalties, Interest, And Other Tax Revenues	\$3,518
<b>Percent of Total Revenues YTD</b>	<b>99.86%</b>

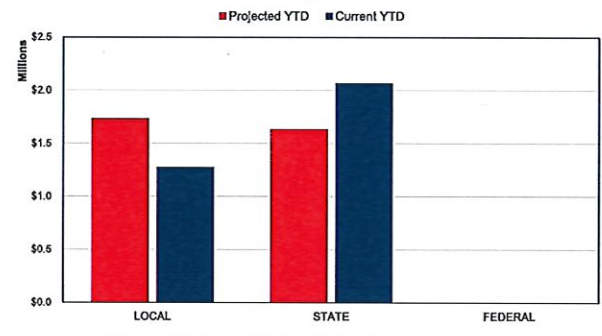
Revenue by Source



Revenue Comparison



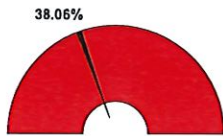
Revenue by Source



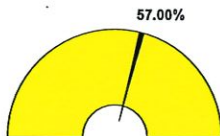
## General Fund | Expenditure Dashboard

For the Period Ending January 31, 2022

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

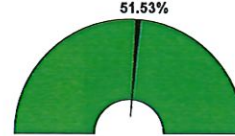


**Actual YTD Expenditures**



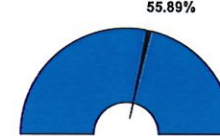
*Projected YTD Expenditures*  
60.47%

**Actual YTD Instruction**



*Projected YTD Instruction*  
61.80%

**Actual YTD Payroll Costs**

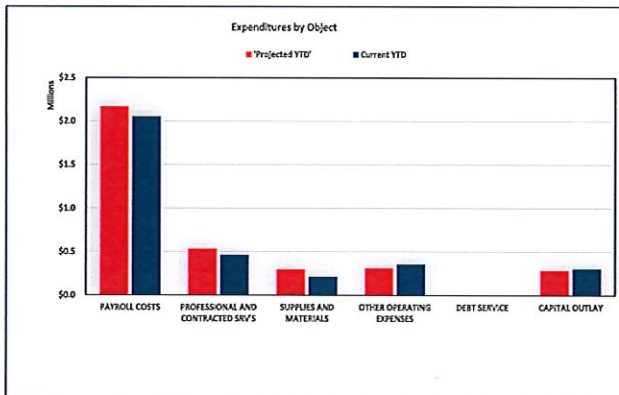
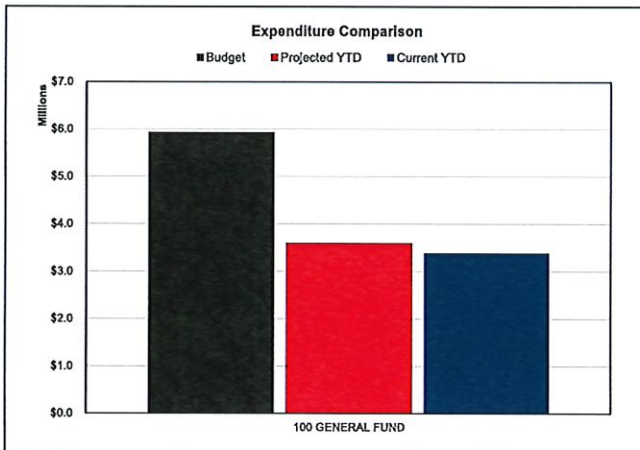
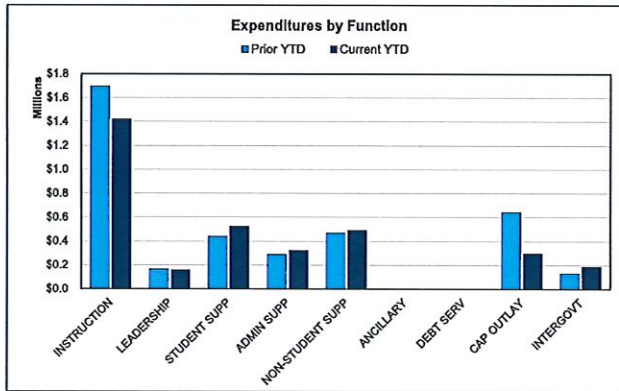


*Projected YTD Payroll Costs*  
59.00%

**Top 10 Expenditures by Function Year-to-Date**

Instruction	\$1,370,636
Plant Main/Operations	\$388,388
General Administration	\$320,880
Facilities Acq/Construct	\$295,208
Cocurr/Extracurr Activity	\$288,162
Pymts To Member Dists Ssa	\$184,309
School Leadership	\$155,566
Student Transportation	\$108,646
Data Processing Svcs	\$90,161
Guidance/Counsel/Eval Svcs	\$71,849

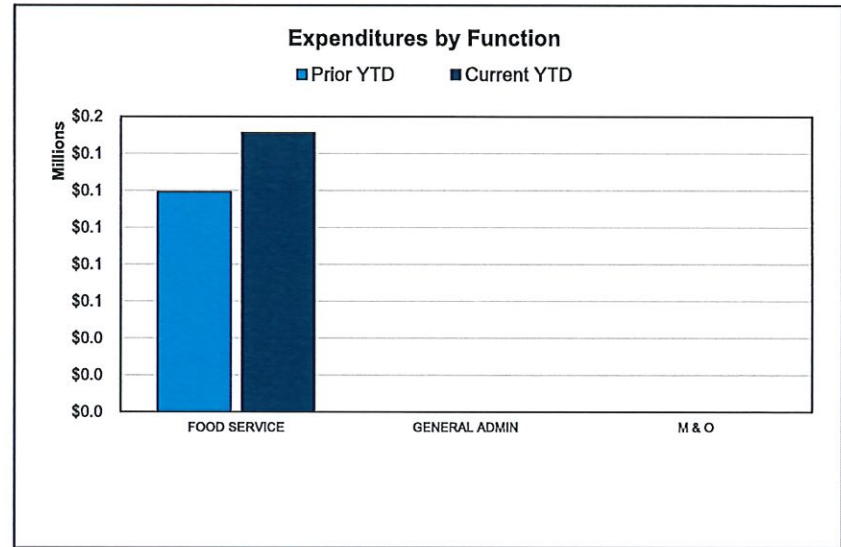
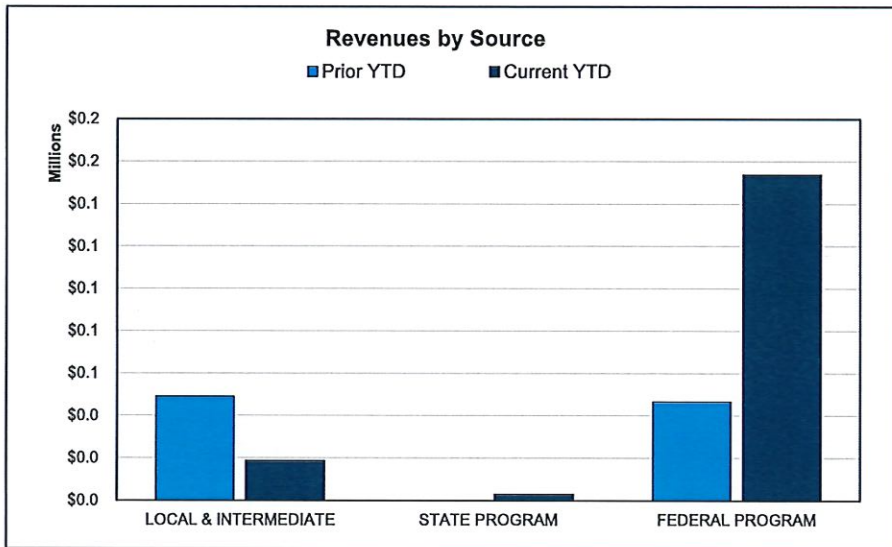
**Percent of Total Expenditures YTD** **96.91%**



# Food Service Fund | Financial Summary

For the Period Ending January 31, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$48,981	\$103,280	47.43%	\$18,550	\$31,479	58.93%
State Program	0	1,299	0.00%	2,851	1	285100.00%
Federal Program	46,645	125,406	37.20%	153,694	242,888	63.28%
<b>TOTAL REVENUE</b>	<b>\$95,626</b>	<b>\$229,985</b>	<b>41.58%</b>	<b>\$175,095</b>	<b>\$274,368</b>	<b>63.82%</b>
<b>EXPENDITURES</b>						
Food Services	\$119,149	\$236,073	50.47%	\$151,212	\$247,230	61.16%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$119,149</b>	<b>\$236,073</b>	<b>50.47%</b>	<b>\$151,212</b>	<b>\$247,230</b>	<b>61.16%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$23,523)</b>	<b>(\$6,088)</b>		<b>\$23,883</b>	<b>\$27,138</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$6,088		\$0	\$0	
Other Financing Uses	0	0		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$6,088</b>		<b>\$0</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$23,523)</b>	<b>\$0</b>		<b>\$23,883</b>	<b>\$27,138</b>	
<b>ENDING FUND BALANCE</b>	<b>(\$22,803)</b>	<b>\$719</b>		<b>\$24,602</b>	<b>\$27,857</b>	



# Debt Service Fund | Financial Summary

For the Period Ending January 31, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$232,826	\$346,475	67.20%	\$235,792	\$445,972	52.87%
State Program	4,852	4,852	100.00%	7,720	0	
Federal Program	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$237,678</b>	<b>\$351,327</b>	<b>67.65%</b>	<b>\$243,512</b>	<b>\$445,972</b>	<b>54.60%</b>
<b>EXPENDITURES</b>						
Debt Service	\$336,250	\$336,250	100.00%	\$262,400	\$331,500	79.16%
<b>TOTAL EXPENDITURES</b>	<b>\$336,250</b>	<b>\$336,250</b>	<b>100.00%</b>	<b>\$262,400</b>	<b>\$331,500</b>	<b>79.16%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$98,572)</b>	<b>\$15,077</b>		<b>(\$18,888)</b>	<b>\$114,472</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	0	0		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$98,572)</b>	<b>\$15,077</b>		<b>(\$18,888)</b>	<b>\$114,472</b>	
<b>ENDING FUND BALANCE</b>	<b>\$383,227</b>	<b>\$496,877</b>		<b>\$477,989</b>	<b>\$611,349</b>	

