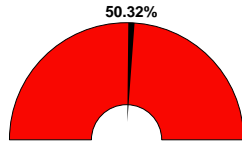


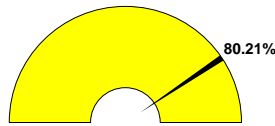
General Fund | Revenue Dashboard

For the Period Ending March 31, 2022

Projected Year End Fund Balance
as % of Budgeted Revenues

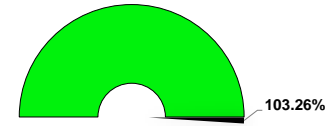


Actual YTD Revenues



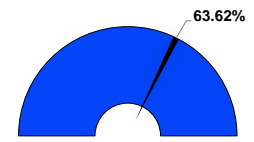
Projected YTD Revenues
70.51%

Actual YTD Local Sources



Projected YTD Local Sources
97.62%

Actual YTD State Sources

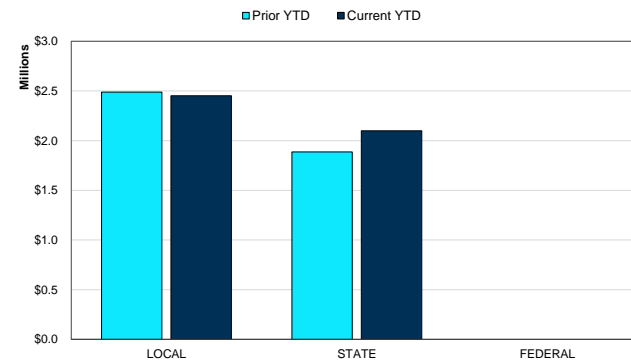


Projected YTD State Sources
51.01%

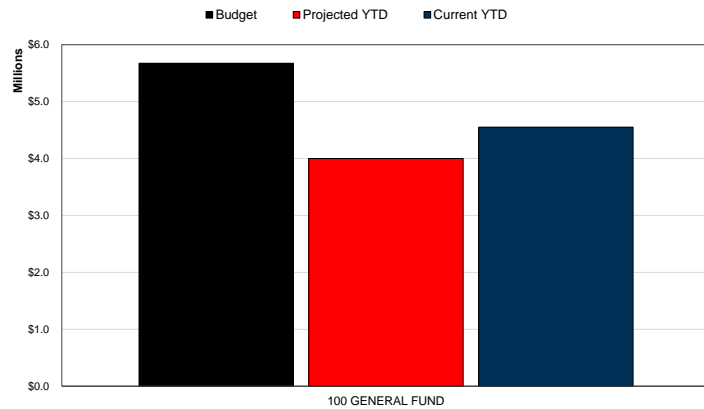
Top 10 Sources of Revenue Year-to-Date

Taxes, Current Year Levy	\$2,314,420
Fsp Formula Foundation	\$1,895,211
Trs On-Behalf	\$134,343
Per Capita Apportionment	\$63,648
Other Revenues From Local Sources	\$39,903
Athletic Activities	\$31,029
Insurance Recovery	\$27,049
Rent	\$16,156
Taxes, Prior Years	\$13,276
Penalties, Interest, And Other Tax Revenues	\$7,337
Percent of Total Revenues YTD	99.81%

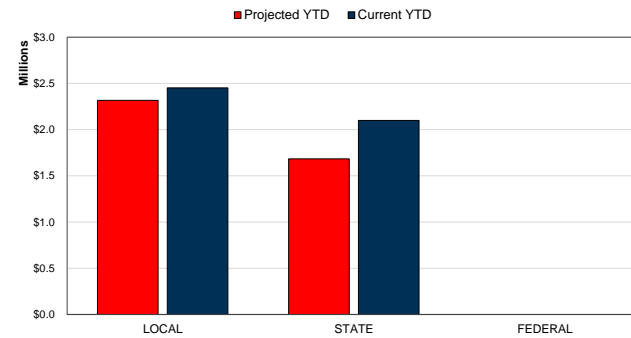
Revenue by Source



Revenue Comparison



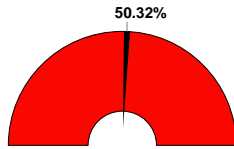
Revenue by Source



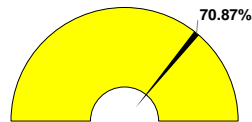
General Fund | Expenditure Dashboard

For the Period Ending March 31, 2022

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

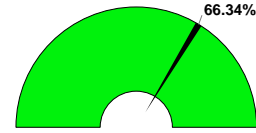


Actual YTD Expenditures



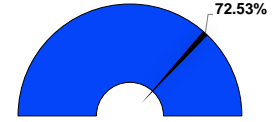
Projected YTD Expenditures
76.91%

Actual YTD Instruction



Projected YTD Instruction
78.72%

Actual YTD Payroll Costs



Projected YTD Payroll Costs
76.47%

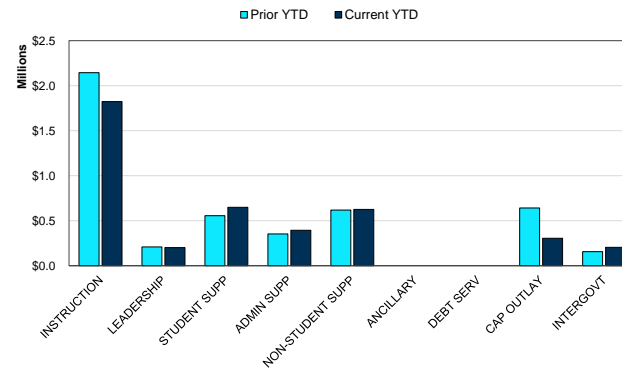
Top 10 Expenditures by Function Year-to-Date

Instruction	\$1,764,769
Plant Maint/Operations	\$505,981
General Administration	\$393,903
Cocurr/Extracurr Activity	\$355,753
Facilities Acq/Construct	\$304,326
Pymts To Member Dists Ssa	\$204,096
School Leadership	\$200,658
Student Transportation	\$136,873
Data Processing Svs	\$108,904
Guidance/Counsel/Eval Svs	\$88,237

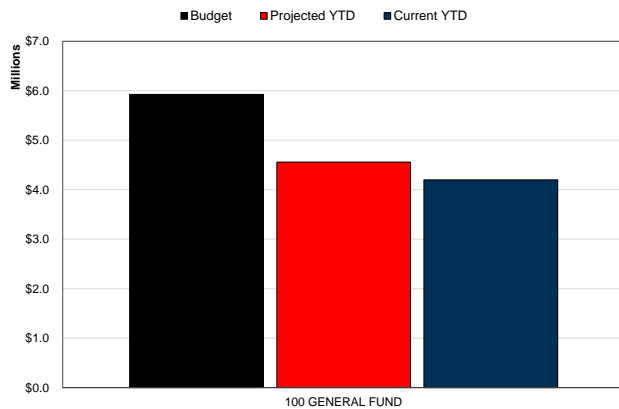
Percent of Total Expenditures YTD

96.74%

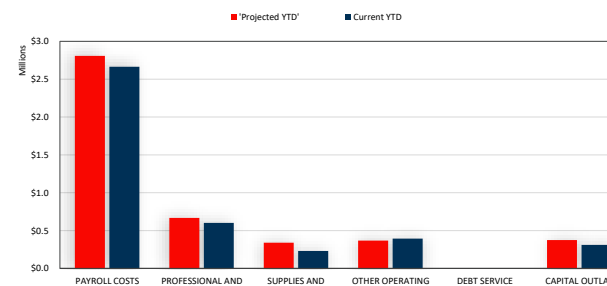
Expenditures by Function



Expenditure Comparison



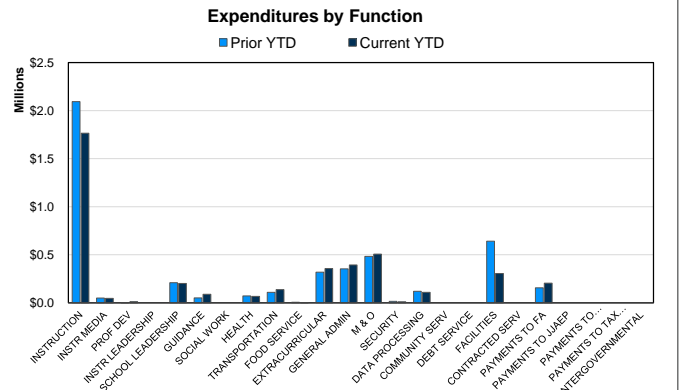
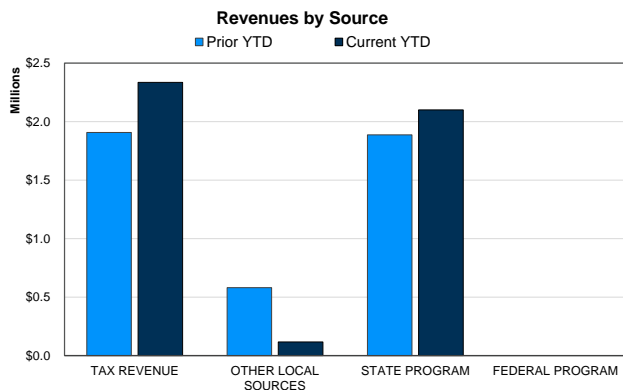
Expenditures by Object



General Fund | Function Financial Summary

For the Period Ending March 31, 2022

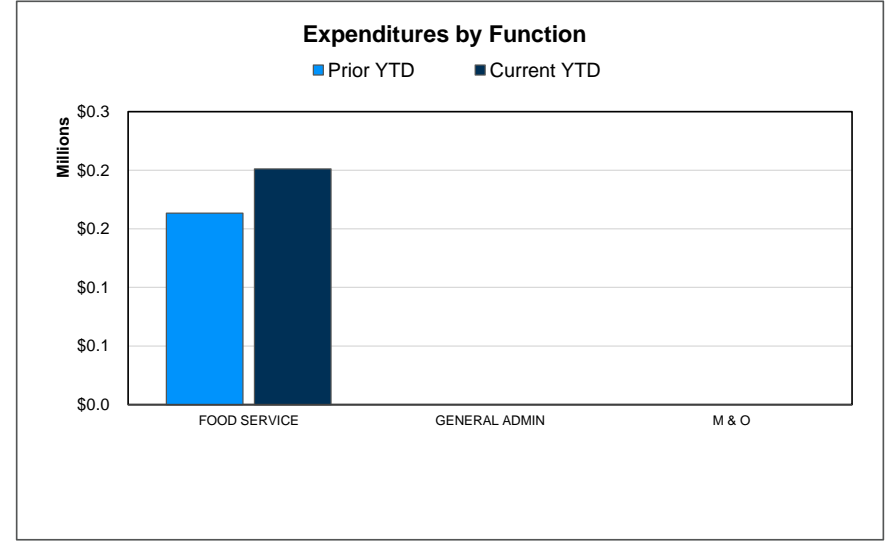
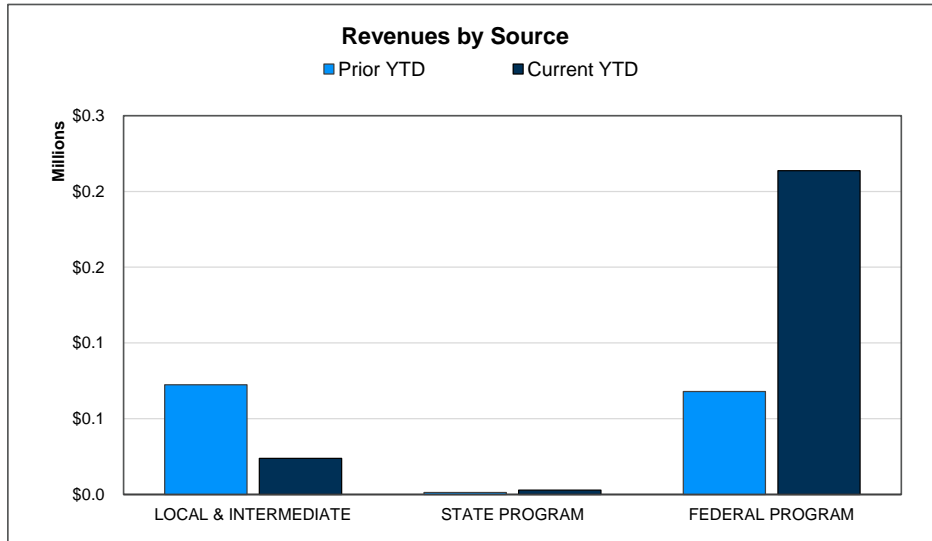
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$1,907,164	\$1,956,721	97.47%	\$2,335,033	\$2,315,930	100.82%
Other Local Sources	581,021	666,075	87.23%	116,268	57,900	200.81%
State Program	1,886,243	3,825,121	49.31%	2,099,562	3,299,994	63.62%
Federal Program	0	0		0	0	
TOTAL REVENUE	\$4,374,428	\$6,447,917	67.84%	\$4,550,863	\$5,673,824	80.21%
EXPENDITURES FUNCTIONS						
Instruction	\$2,093,501	\$2,604,372	80.38%	\$1,764,769	\$2,660,005	66.34%
Instructional Media	48,695	63,967	76.13%	47,086	68,211	69.03%
Curriculum & Personnel Development	1,062	1,085	97.88%	11,835	20,703	57.17%
Instructional Leadership	0	0		0	0	
School Leadership	208,751	284,667	73.33%	200,658	279,223	71.86%
Guidance & Counseling	51,182	68,563	74.65%	88,237	73,010	120.86%
Social Work Services	0	0		0	0	
Health Services	70,656	88,158	80.15%	66,077	90,471	73.04%
Pupil Transportation	108,620	135,154	80.37%	136,873	181,473	75.42%
Food Services	5,378	7,485	71.85%	1,421	6,665	21.32%
Extracurricular Activities	319,309	438,020	72.90%	355,753	510,917	69.63%
General Administration	353,206	483,127	73.11%	393,903	435,182	90.51%
Plant Maintenance & Operations	482,714	714,817	67.53%	505,981	783,896	64.55%
Security & Monitoring Services	15,394	19,088	80.65%	10,535	25,444	41.40%
Data Processing Services	119,439	148,150	80.62%	108,904	183,624	59.31%
Community Service	0	0		0	0	
Debt Service	0	0		0	0	
Facilities Acq. & Construction	641,548	641,548	100.00%	304,326	368,000	82.70%
Contracted Institutional Services	0	0		0	0	
Payments to Fiscal Agent	155,516	233,274	66.67%	204,096	240,000	85.04%
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	\$4,674,971	\$5,931,475	78.82%	\$4,200,454	\$5,926,824	70.87%
SURPLUS / (DEFICIT)	(\$300,543)	\$516,442		\$350,409	(\$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	(\$300,543)	\$510,354		\$350,409	(\$253,000)	
ENDING FUND BALANCE	\$1,516,465	\$2,327,363		\$2,677,772	\$2,074,363	



Food Service Fund | Financial Summary

For the Period Ending March 31, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$72,465	\$103,280	70.16%	\$23,831	\$31,479	75.70%
State Program	1,299	1,299	100.00%	2,851	1	285100.00%
Federal Program	67,941	125,406	54.18%	213,740	242,888	88.00%
TOTAL REVENUE	\$141,705	\$229,985	61.61%	\$240,422	\$274,368	87.63%
EXPENDITURES						
Food Services	\$163,348	\$236,073	69.19%	\$201,198	\$247,230	81.38%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
TOTAL EXPENDITURES	\$163,348	\$236,073	69.19%	\$201,198	\$247,230	81.38%
SURPLUS / (DEFICIT)	(\$21,643)	(\$6,088)		\$39,224	\$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	(\$21,643)	\$0		\$39,224	\$27,138	
ENDING FUND BALANCE	(\$20,924)	\$719		\$39,944	\$27,857	

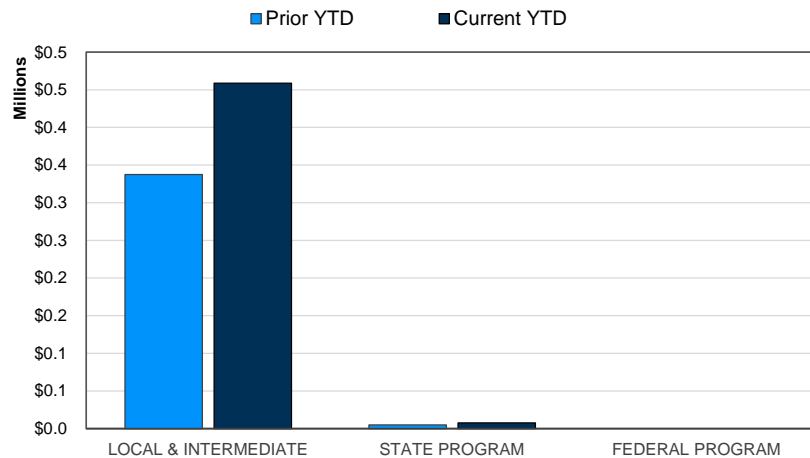


Debt Service Fund | Financial Summary

For the Period Ending March 31, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$337,503	\$346,475	97.41%	\$458,582	\$445,972	102.83%
State Program	4,852	4,852	100.00%	7,720	0	
Federal Program	0	0		0	0	
TOTAL REVENUE	\$342,355	\$351,327	97.45%	\$466,302	\$445,972	104.56%
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)	\$6,105	\$15,077		\$134,802	\$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	\$6,105	\$15,077		\$134,802	\$114,472	
ENDING FUND BALANCE	\$487,905	\$496,877		\$631,678	\$611,349	

Revenues by Source



Expenditures by Function

