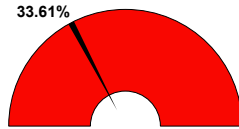


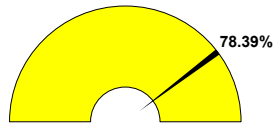
General Fund | Revenue Dashboard

For the Period Ending May 31, 2021

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

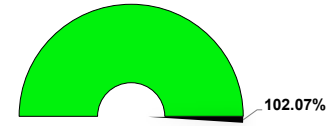


Actual YTD Revenues



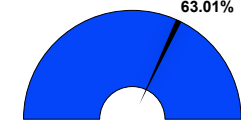
*Projected YTD Revenues
70.74%*

Actual YTD Local Sources



*Projected YTD Local Sources
77.95%*

Actual YTD State Sources



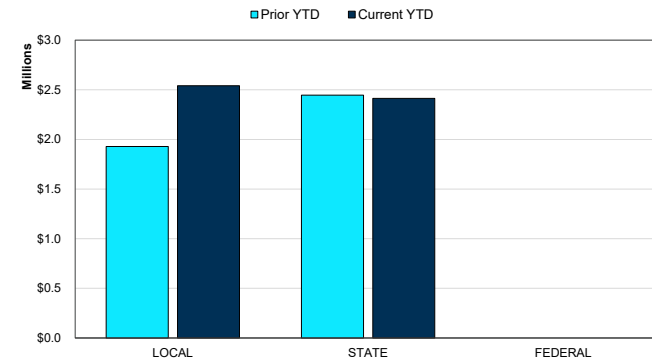
*Projected YTD State Sources
66.06%*

Top 10 Sources of Revenue Year-to-Date

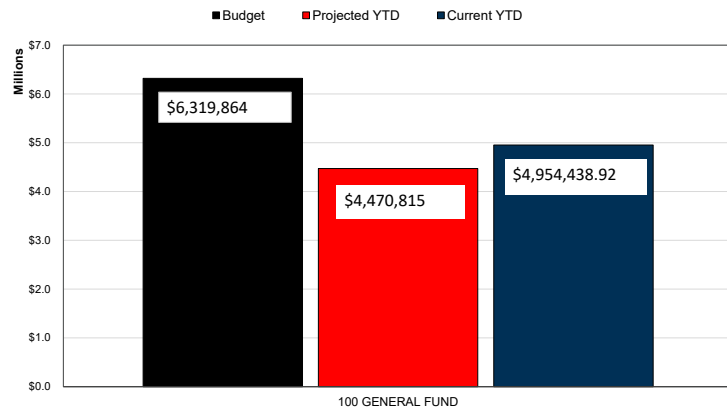
Fsp Formula Foundation	\$2,030,165
Taxes, Current Year Levy	\$1,816,191
Insurance Recovery	\$535,306
Trs/Trs Care On-Behalf Payment	\$242,689
Per Capita Apportionment	\$138,905
Taxes, Prior Years	\$109,428
Athletic Activity	\$28,267
Penalties-Interest-Oth Tax Rev	\$22,404
Rent	\$19,675
Other Revenues From Local	\$6,306

Percent of Total Revenues YTD **99.90%**

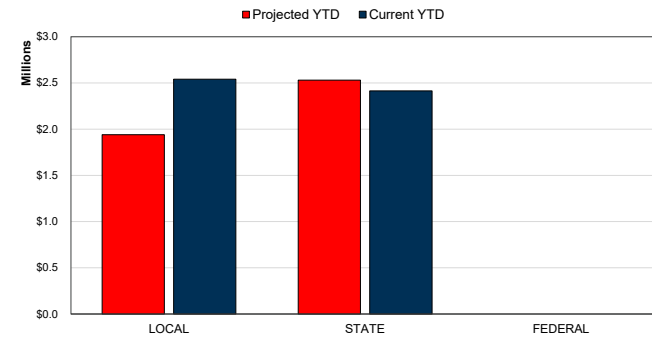
Revenue by Source



Revenue Comparison



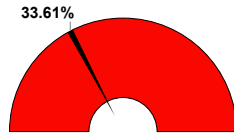
Revenue by Source



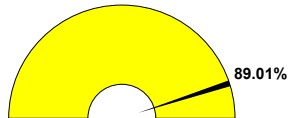
General Fund | Expenditure Dashboard

For the Period Ending May 31, 2021

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

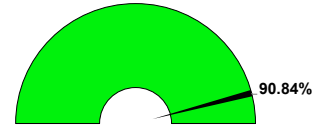


Actual YTD Expenditures



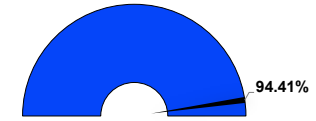
*Projected YTD Expenditures
86.61%*

Actual YTD Instruction



*Projected YTD Instruction
96.53%*

Actual YTD Payroll Costs



*Projected YTD Payroll Costs
95.63%*

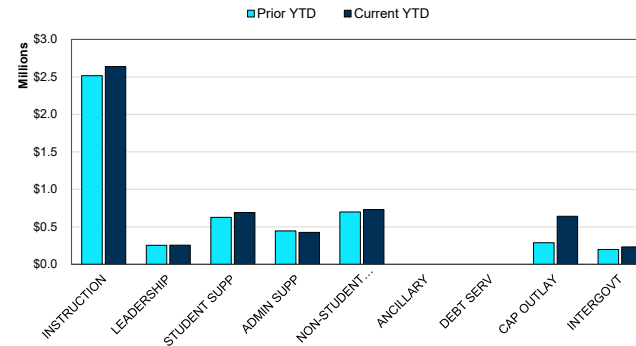
Top 10 Expenditures by Function Year-to-Date

Instruction	\$2,576,533
Facilities Acq/Construct	\$641,548
Plant Maint/Operations	\$576,254
General Administration	\$426,032
Cocurr/Extracurr Activity	\$406,832
School Leadership	\$256,420
Pymts To Member Dists Ssa	\$233,274
Data Processing Svs	\$138,512
Student Transportation	\$127,222
Health Svs	\$88,004

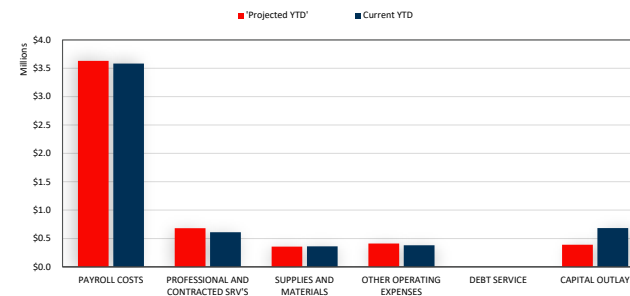
Percent of Total Expenditures YTD

97.37%

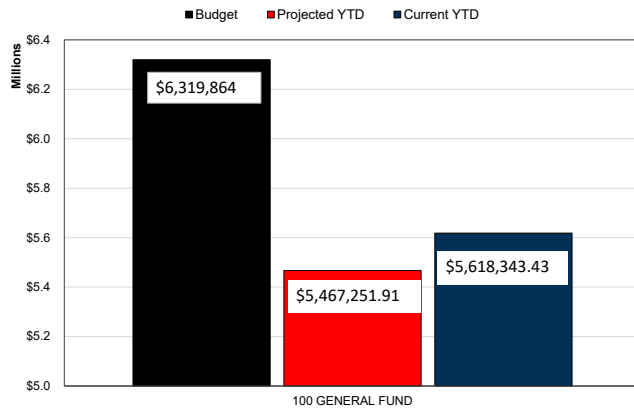
Expenditures by Function



Expenditures by Object



Expenditure Comparison

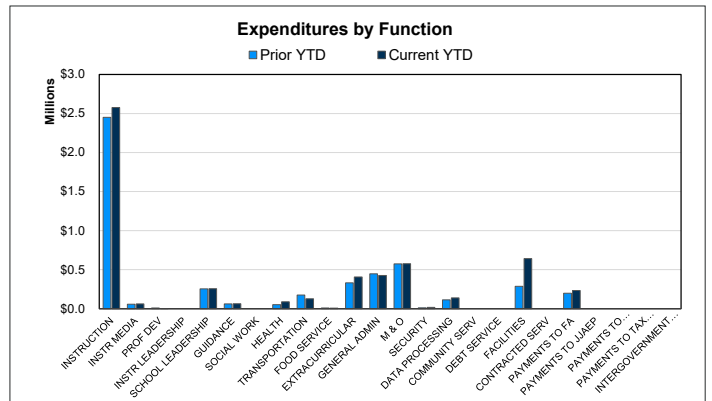
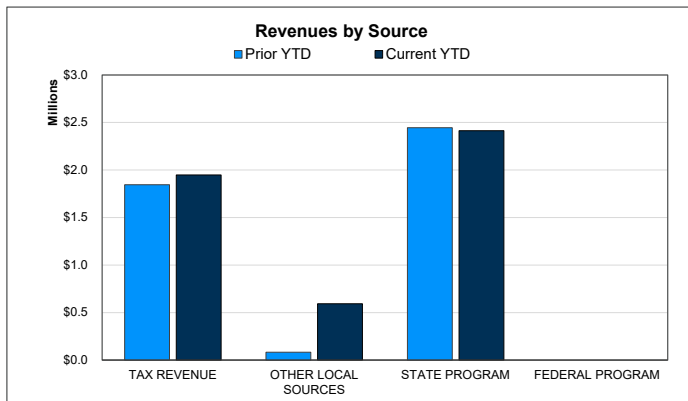


General Fund | Function Financial Summary

For the Period Ending May 31, 2021

General Operating--199

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$1,845,855	\$1,801,936	102.44%	\$1,948,023	\$1,890,735	103.03%
Other Local Sources	83,401	86,323	96.62%	592,506	598,206	99.05%
State Program	2,445,988	3,779,744	64.71%	2,413,910	3,830,923	63.01%
Federal Program	0	0		0	0	
TOTAL REVENUE	\$4,375,244	\$5,668,003	77.19%	\$4,954,439	\$6,319,864	78.39%
EXPENDITURES FUNCTIONS						
Instruction	\$2,450,989	\$2,583,575	94.87%	\$2,576,533	\$2,836,405	90.84%
Instructional Media	57,035	57,885	98.53%	60,479	66,461	91.00%
Curriculum & Personnel Development	8,993	9,023	99.67%	1,085	13,452	8.07%
Instructional Leadership	0	0		0	0	
School Leadership	254,196	274,843	92.49%	256,420	284,535	90.12%
Guidance & Counseling	60,989	66,200	92.13%	62,597	70,591	88.68%
Social Work Services	0	0		0	0	
Health Services	50,958	52,276	97.48%	88,004	66,747	131.85%
Pupil Transportation	174,874	278,162	62.87%	127,222	205,564	61.89%
Food Services	8,627	9,306	92.70%	6,783	8,394	80.81%
Extracurricular Activities	331,181	367,577	90.10%	406,832	450,289	90.35%
General Administration	446,531	488,797	91.35%	426,032	482,106	88.37%
Plant Maintenance & Operations	573,869	624,107	91.95%	576,254	831,765	69.28%
Security & Monitoring Services	11,959	12,175	98.23%	16,768	25,986	64.53%
Data Processing Services	113,487	119,934	94.62%	138,512	142,635	97.11%
Community Service	0	0		0	0	
Debt Service	0	0		0	0	
Facilities Acq. & Construction	287,662	287,662	100.00%	641,548	595,306	107.77%
Contracted Institutional Services	0	0		0	0	
Payments to Fiscal Agent	198,159	198,159	100.00%	233,274	232,000	100.55%
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	\$5,029,509	\$5,429,681	92.63%	\$5,618,343	\$6,312,236	89.01%
SURPLUS / (DEFICIT)	(\$654,265)	\$238,322		(\$663,904)	\$7,628	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$83,085	\$83,085		\$0	\$0	
Other Financing Uses	0	(23,433)		0	(7,628)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$83,085	\$59,652		\$0	(\$7,628)	
NET CHANGE IN FUND BALANCE	(\$571,180)	\$297,974		(\$663,904)	\$0	
ENDING FUND BALANCE	\$946,388	\$1,815,542		\$1,151,637	\$1,815,542	



Food Service Fund | Financial Summary

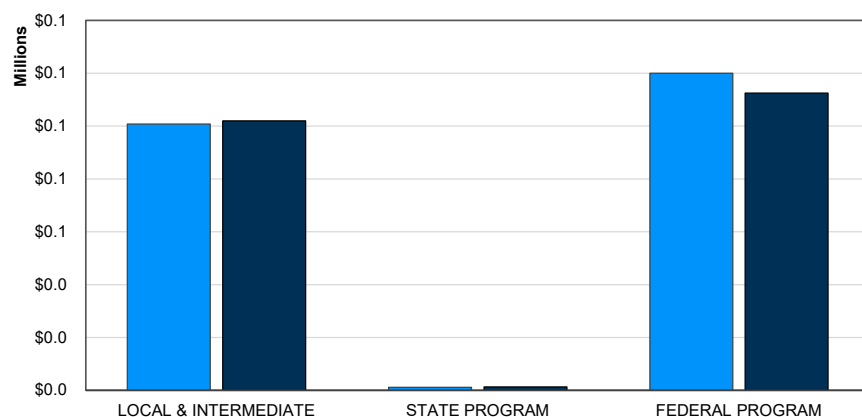
For the Period Ending May 31, 2021

Child Nutrition-240

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$100,789	\$100,995	99.80%	\$101,972	\$125,707	81.12%
State Program	1,118	1,118	100.00%	1,299	1,500	86.60%
Federal Program	120,028	120,028	100.00%	112,470	134,867	83.39%
TOTAL REVENUE	\$221,935	\$222,141	99.91%	\$215,741	\$262,074	82.32%
EXPENDITURES						
Food Services	\$242,906	\$252,176	96.32%	\$224,117	\$269,702	83.10%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
TOTAL EXPENDITURES	\$242,906	\$252,176	96.32%	\$224,117	\$269,702	83.10%
SURPLUS / (DEFICIT)	(\$20,971)	(\$30,035)		(\$8,376)	(\$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	(\$20,971)	(\$6,602)		(\$8,376)	\$0	
ENDING FUND BALANCE	(\$14,369)	\$0		(\$8,376)	\$0	

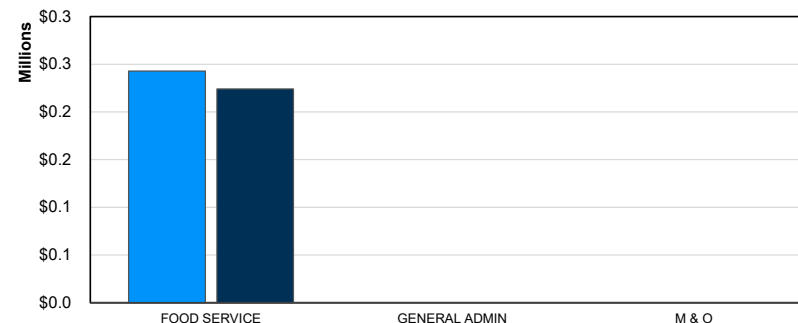
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Function

■ Prior YTD ■ Current YTD



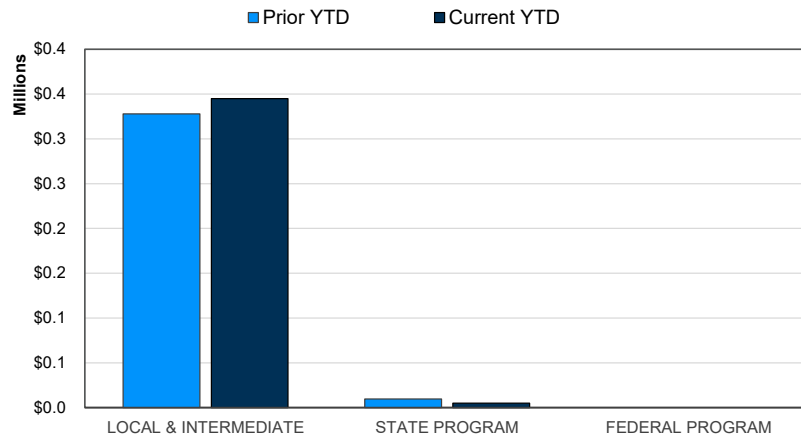
Debt Service Fund | Financial Summary

For the Period Ending May 31, 2021

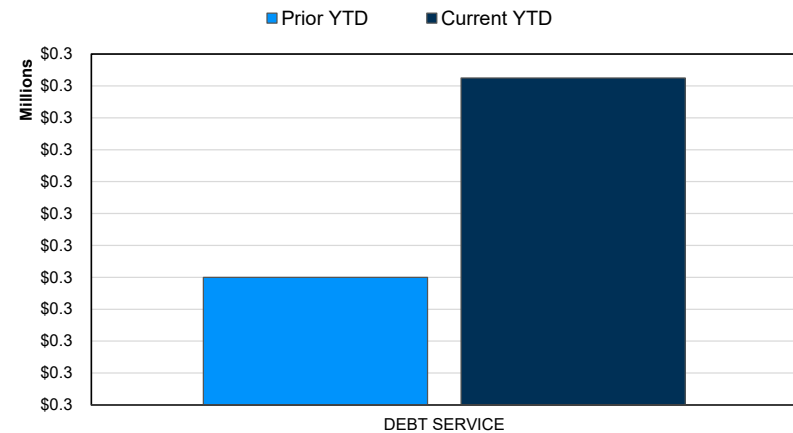
Debt Services-599

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$327,855	\$320,677	102.24%	\$344,848	\$335,230	102.87%
State Program	9,609	10,401	92.39%	4,852	0	
Federal Program	0	0		0	0	
TOTAL REVENUE	\$337,464	\$331,078	101.93%	\$349,700	\$335,230	104.32%
EXPENDITURES						
Debt Service	\$335,000	\$335,000	100.00%	\$336,250	\$336,250	100.00%
TOTAL EXPENDITURES	\$335,000	\$335,000	100.00%	\$336,250	\$336,250	100.00%
SURPLUS / (DEFICIT)	\$2,464	(\$3,922)		\$13,450	(\$1,020)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$10,812	\$10,812		\$0	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$10,812	\$10,812		\$0	\$0	
NET CHANGE IN FUND BALANCE	\$13,276	\$6,890		\$13,450	(\$1,020)	
ENDING FUND BALANCE	\$488,186	\$481,799		\$495,249	\$480,779	

Revenues by Source



Expenditures by Function



General Fund

For the Period Ending May 31, 2021

