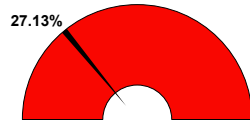


# General Fund | Revenue Dashboard

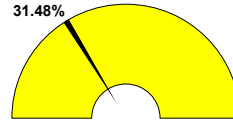
For the Period Ending October 31, 2020

## FUND 199

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

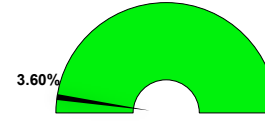


**Actual YTD Revenues**



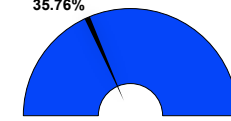
**Projected YTD Revenues 26.76%**

**Actual YTD Local Sources**



**Projected YTD Local Sources 3.61%**

**Actual YTD State Sources**

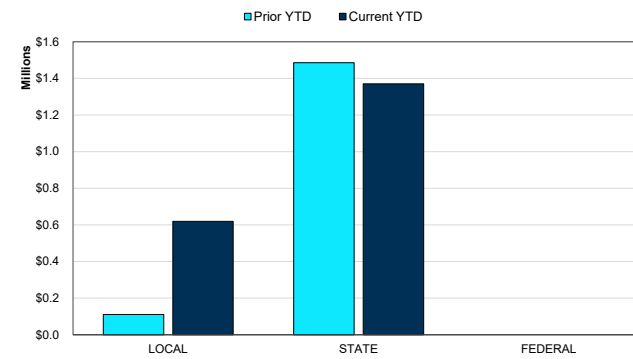


**Projected YTD State Sources 42.36%**

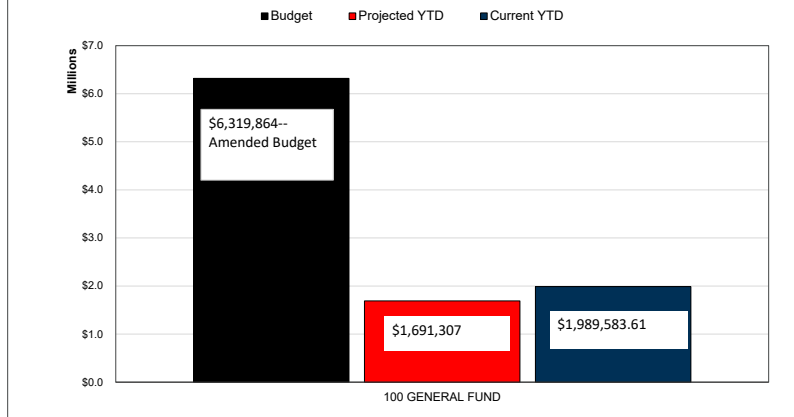
**Top 10 Sources of Revenue Year-to-Date**

Fsp Formula Foundation	\$1,264,335
Insurance Recovery	\$535,306
Trs/Trs Care On-Behalf Payment	\$81,201
Taxes, Current Year Levy	\$30,290
Taxes, Prior Years	\$27,365
Per Capita Apportionment	\$22,333
Penalties-Interest-Oth Tax Rev	\$10,406
Athletic Activity	\$7,937
Rent	\$6,650
State Pgm Distrib Tea	\$2,150
<b>Percent of Total Revenues YTD</b>	<b>99.92%</b>

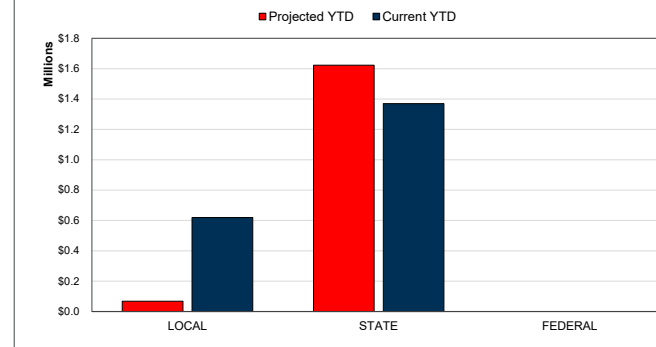
**Revenue by Source**



**Revenue Comparison**



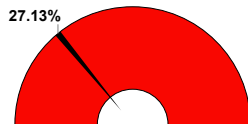
**Revenue by Source**



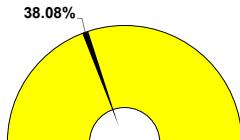
# General Fund | Expenditure Dashboard

For the Period Ending October 31, 2020

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

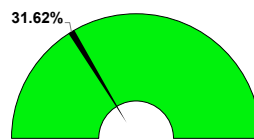


**Actual YTD Expenditures**



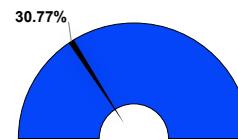
**Projected YTD Expenditures 32.14%**

**Actual YTD Instruction**



**Projected YTD Instruction 33.80%**

**Actual YTD Payroll Costs**



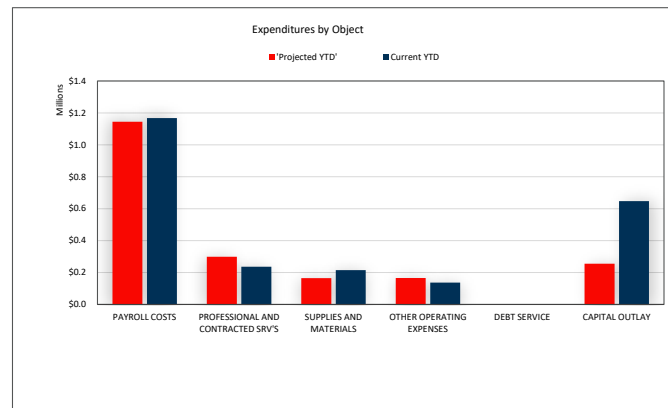
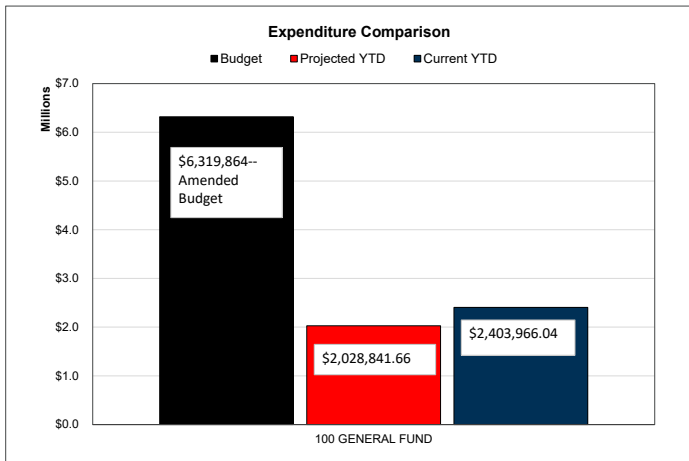
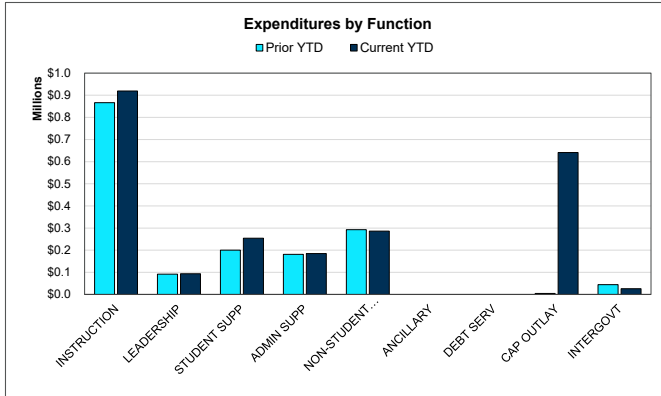
**Projected YTD Payroll Costs 30.15%**

## FUND 199

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

Instruction	\$896,792
Facilities Acq/Construct	\$640,949
Plant Maint/Operations	\$210,683
General Administration	\$184,565
Cocurr/Extracurr Activity	\$153,692
School Leadership	\$93,519
Data Processing Sys	\$66,876
Student Transportation	\$51,845
Pymts To Member Dists Ssa	\$25,919
Health Svs	\$23,681

**Percent of Total Expenditures YTD 97.69%**

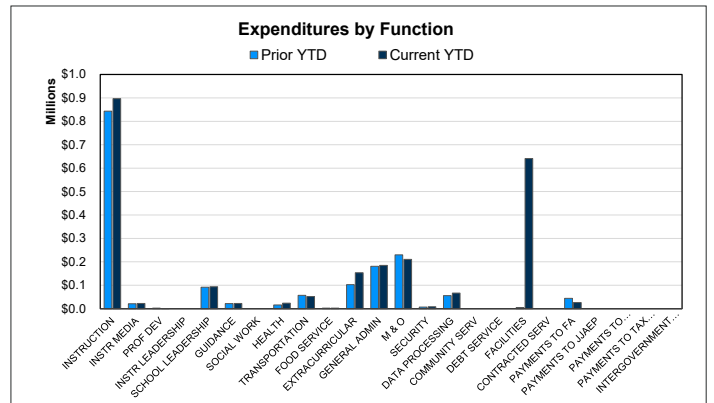
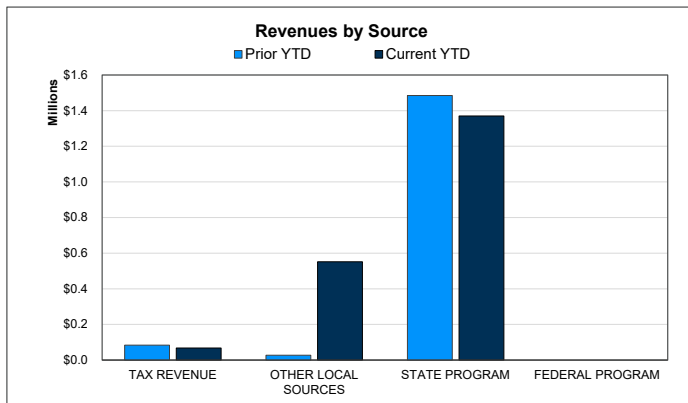


# General Fund | Function Financial Summary

For the Period Ending October 31, 2020

**FUND 199**

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Tax Revenue	\$83,775	\$1,801,936	4.65%	\$68,061	\$1,890,735	3.60%
Other Local Sources	27,076	86,323	31.37%	551,504	598,206	92.19%
State Program	1,485,257	3,779,744	39.30%	1,370,019	3,830,923	35.76%
Federal Program	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$1,596,108</b>	<b>\$5,668,003</b>	<b>28.16%</b>	<b>\$1,989,584</b>	<b>\$6,319,864</b>	<b>31.48%</b>
<b>EXPENDITURES FUNCTIONS</b>						
Instruction	\$843,126	\$2,583,575	32.63%	\$896,792	\$2,836,405	31.62%
Instructional Media	21,111	57,885	36.47%	22,209	66,461	33.42%
Curriculum & Personnel Development	2,467	9,023	27.34%	49	13,452	0.36%
Instructional Leadership	0	0		0	0	
School Leadership	91,951	274,843	33.46%	93,519	284,535	32.87%
Guidance & Counseling	21,963	66,200	33.18%	22,645	70,591	32.08%
Social Work Services	0	0		0	0	
Health Services	15,862	52,276	30.34%	23,681	66,747	35.48%
Pupil Transportation	57,140	278,162	20.54%	51,845	205,564	25.22%
Food Services	2,743	9,306	29.48%	2,199	8,394	26.20%
Extracurricular Activities	102,386	367,577	27.85%	153,692	450,289	34.13%
General Administration	180,927	488,797	37.01%	184,565	482,106	38.28%
Plant Maintenance & Operations	229,549	624,107	36.78%	210,683	831,765	25.33%
Security & Monitoring Services	7,226	12,175	59.35%	8,343	25,986	32.11%
Data Processing Services	56,048	119,934	46.73%	66,876	142,635	46.89%
Community Service	0	0		0	0	
Debt Service	0	0		0	0	
Facilities Acq. & Construction	4,781	287,662	1.66%	640,949	595,306	107.67%
Contracted Institutional Services	0	0		0	0	
Payments to Fiscal Agent	44,035	198,159	22.22%	25,919	232,000	11.17%
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	
<b>TOTAL EXPENDITURES</b>	<b>\$1,681,315</b>	<b>\$5,429,681</b>	<b>30.97%</b>	<b>\$2,403,966</b>	<b>\$6,312,236</b>	<b>38.08%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$85,207)</b>	<b>\$238,322</b>		<b>(\$414,382)</b>	<b>\$7,628</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$83,085		\$0	\$0	
Other Financing Uses	0	(23,433)		0	(7,628)	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$59,652</b>		<b>\$0</b>	<b>(\$7,628)</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$85,207)</b>	<b>\$297,974</b>		<b>(\$414,382)</b>	<b>\$0</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,432,362</b>	<b>\$1,815,542</b>		<b>\$1,401,159</b>	<b>\$1,815,542</b>	

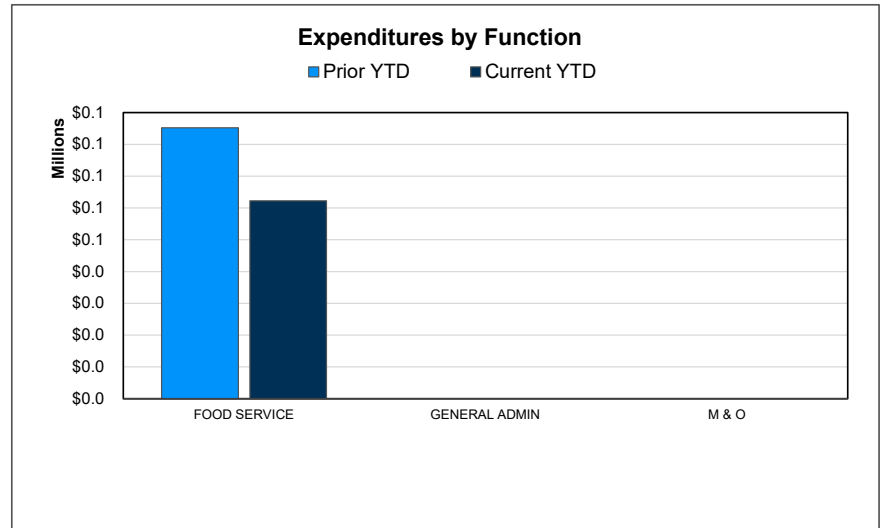
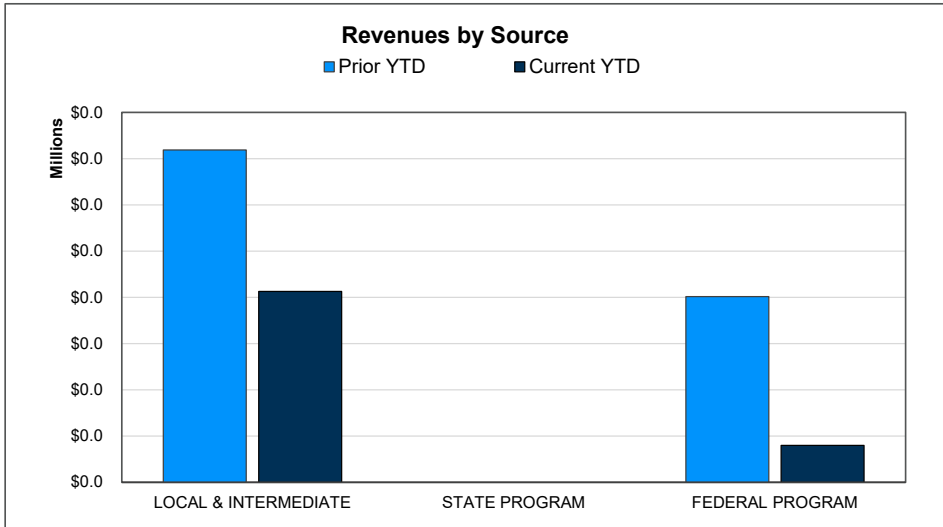


# Food Service Fund | Financial Summary

For the Period Ending October 31, 2020

**FUND 240**

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$35,928	\$100,995	35.57%	\$20,641	\$125,707	16.42%
State Program	0	1,118	0.00%	0	1,500	0.00%
Federal Program	20,080	120,028	16.73%	4,000	134,867	2.97%
<b>TOTAL REVENUE</b>	<b>\$56,008</b>	<b>\$222,141</b>	<b>25.21%</b>	<b>\$24,641</b>	<b>\$262,074</b>	<b>9.40%</b>
<b>EXPENDITURES</b>						
Food Services	\$85,210	\$252,176	33.79%	\$62,264	\$269,702	23.09%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$85,210</b>	<b>\$252,176</b>	<b>33.79%</b>	<b>\$62,264</b>	<b>\$269,702</b>	<b>23.09%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$29,202)</b>	<b>(\$30,035)</b>		<b>(\$37,623)</b>	<b>(\$7,628)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$23,433		\$0	\$7,628	
Other Financing Uses	0	0		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$23,433</b>		<b>\$0</b>	<b>\$7,628</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$29,202)</b>	<b>(\$6,602)</b>		<b>(\$37,623)</b>	<b>\$0</b>	
<b>ENDING FUND BALANCE</b>	<b>(\$22,601)</b>	<b>\$0</b>		<b>(\$37,622)</b>	<b>\$0</b>	

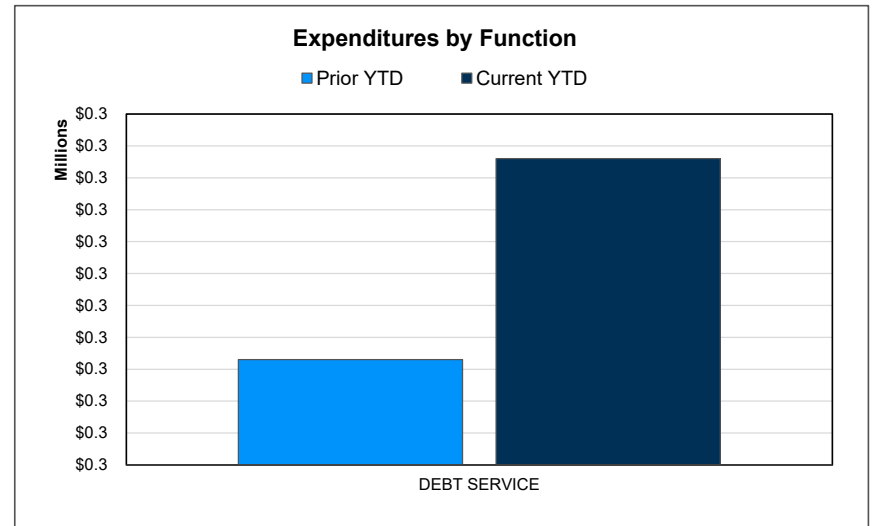
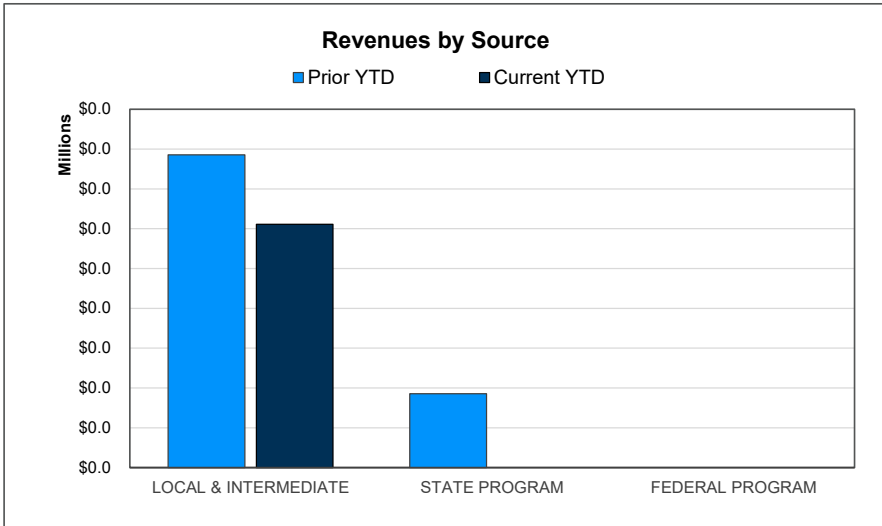


# Debt Service Fund | Financial Summary

For the Period Ending October 31, 2020

**FUND 599**

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$15,710	\$320,677	4.90%	\$12,225	\$335,230	3.65%
State Program	3,712	10,401	35.69%	0	0	
Federal Program	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$19,422</b>	<b>\$331,078</b>	<b>5.87%</b>	<b>\$12,225</b>	<b>\$335,230</b>	<b>3.65%</b>
<b>EXPENDITURES</b>						
Debt Service	\$261,150	\$335,000	77.96%	\$264,300	\$336,250	78.60%
<b>TOTAL EXPENDITURES</b>	<b>\$261,150</b>	<b>\$335,000</b>	<b>77.96%</b>	<b>\$264,300</b>	<b>\$336,250</b>	<b>78.60%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$241,728)</b>	<b>(\$3,922)</b>		<b>(\$252,075)</b>	<b>(\$1,020)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$10,812		\$0	\$0	
Other Financing Uses	0	0		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$10,812</b>		<b>\$0</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$241,728)</b>	<b>\$6,890</b>		<b>(\$252,075)</b>	<b>(\$1,020)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$233,181</b>	<b>\$481,799</b>		<b>\$229,725</b>	<b>\$480,779</b>	



# General Fund

For the Period Ending October 31, 2020

## Fund Balance & Projections

