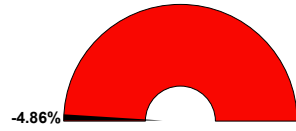


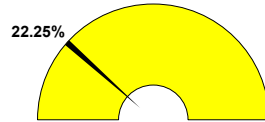
General Fund | Revenue Dashboard

For the Period Ending September 30, 2020

Projected Year End Fund Balance as % of Budgeted Revenues

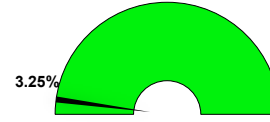


Actual YTD Revenues



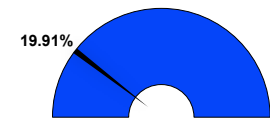
Projected YTD Revenues
0.00%

Actual YTD Local Sources



Projected YTD Local Sources
71.67%

Actual YTD State Sources

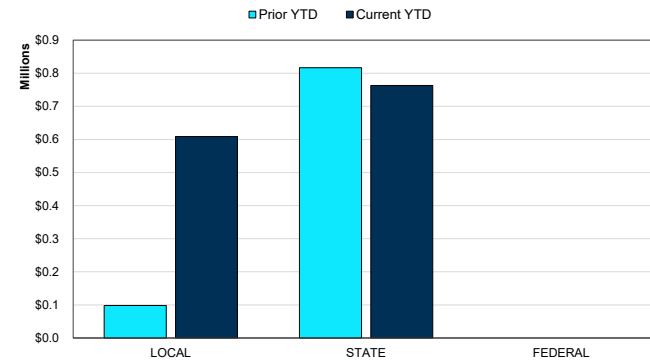


Projected YTD State Sources
45.43%

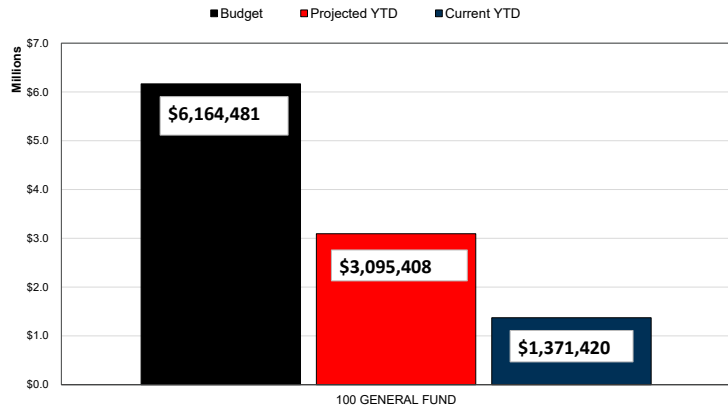
Top 10 Sources of Revenue Year-to-Date

Fsp Formula Foundation	\$695,072
Insurance Recovery	\$535,306
Trs/Trs Care On-Behalf Payment	\$60,426
Taxes, Current Year Levy	\$26,892
Taxes, Prior Years	\$25,117
Penalties-Interest-Oth Tax Rev	\$9,380
Per Capita Apportionment	\$7,385
Athletic Activity	\$5,639
Rent	\$4,925
Earnings Temp Deposits/Invest	\$1,132
Percent of Total Revenues YTD	99.99%

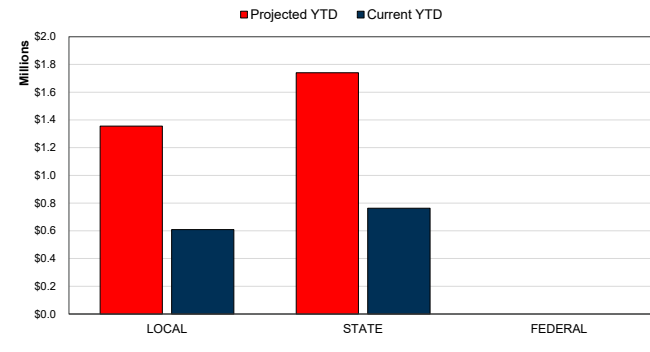
Revenue by Source



Revenue Comparison



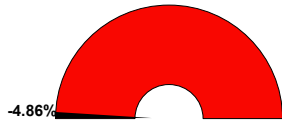
Revenue by Source



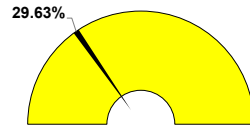
General Fund | Expenditure Dashboard

For the Period Ending September 30, 2020

Projected Year End Fund Balance as % of Budgeted Expenditures

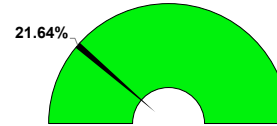


Actual YTD Expenditures



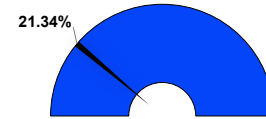
Projected YTD Expenditures
22.83%

Actual YTD Instruction



Projected YTD Instruction
22.16%

Actual YTD Payroll Costs

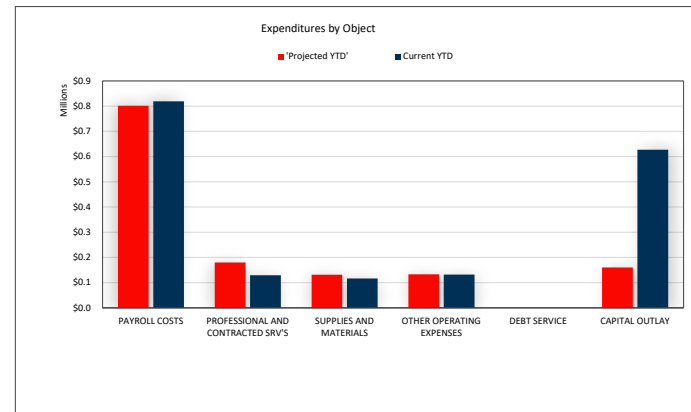
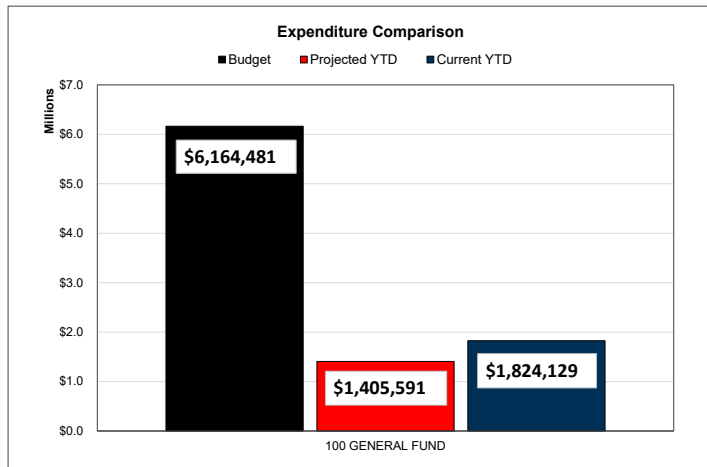
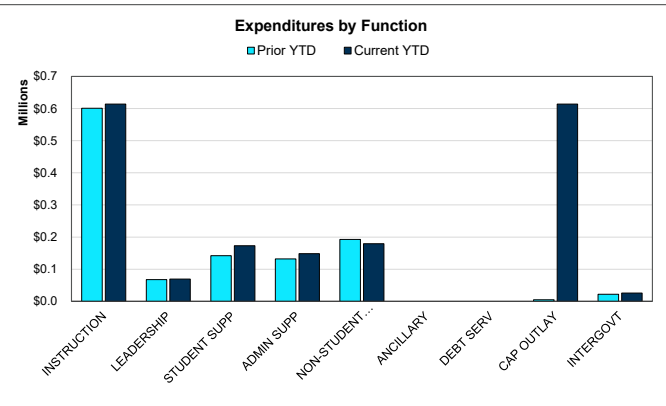


Projected YTD Payroll Costs
20.87%

Top 10 Expenditures by Function Year-to-Date

Facilities Acq/Construct	\$613,998
Instruction	\$599,379
General Administration	\$148,210
Plant Maint/Operations	\$146,014
Cocurr/Extracurr Activity	\$104,773
School Leadership	\$69,332
Student Transportation	\$37,878
Data Processing Svs	\$27,954
Pymts To Member Dists Ssa	\$25,919
Guidance/Counsel/Eval Svs	\$16,937

Percent of Total Expenditures YTD **98.15%**

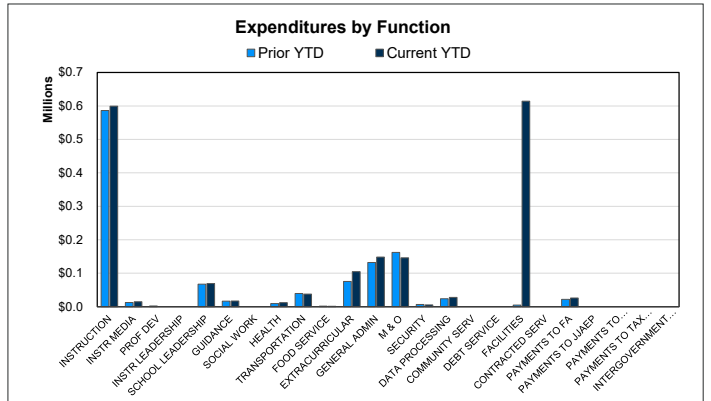
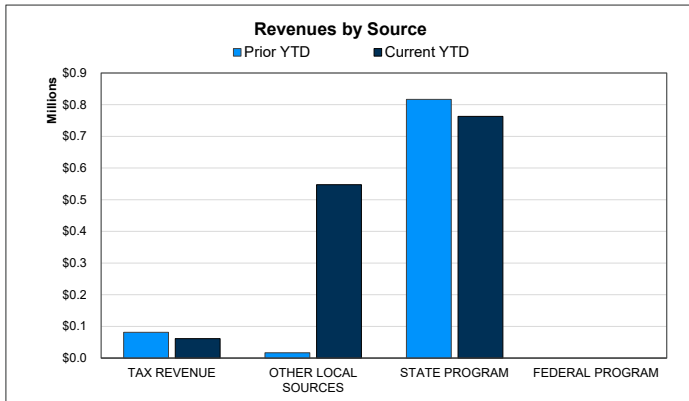


General Fund | Function Financial Summary

For the Period Ending September 30, 2020

FUND 199

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$81,393	\$1,866,793	4.36%	\$61,389	\$1,890,735	3.25%
Other Local Sources	16,945	86,323	19.63%	547,148	442,823	123.56%
State Program	816,705	3,753,133	21.76%	762,883	3,830,923	19.91%
Federal Program	0	0		0	0	
TOTAL REVENUE	\$915,043	\$5,706,249	16.04%	\$1,371,420	\$6,164,481	22.25%
EXPENDITURES FUNCTIONS						
Instruction	\$586,519	\$2,591,801	22.63%	\$599,379	\$2,769,854	21.64%
Instructional Media	12,553	58,174	21.58%	14,670	66,461	22.07%
Curriculum & Personnel Development	1,985	9,023	22.00%	0	13,452	0.00%
Instructional Leadership	0	0		0	0	
School Leadership	67,560	276,323	24.45%	69,332	284,535	24.37%
Guidance & Counseling	16,388	66,564	24.62%	16,937	70,591	23.99%
Social Work Services	0	0		0	0	
Health Services	9,415	52,531	17.92%	12,194	51,747	23.56%
Pupil Transportation	39,426	278,700	14.15%	37,878	290,564	13.04%
Food Services	1,521	9,306	16.34%	1,369	8,394	16.31%
Extracurricular Activities	75,430	368,771	20.45%	104,773	450,289	23.27%
General Administration	131,991	490,538	26.91%	148,210	492,106	30.12%
Plant Maintenance & Operations	162,097	620,417	26.13%	146,014	851,816	17.14%
Security & Monitoring Services	6,834	12,191	56.06%	5,501	25,986	21.17%
Data Processing Services	23,731	120,421	19.71%	27,954	137,135	20.38%
Community Service	0	0		0	0	
Debt Service	0	0		0	0	
Facilities Acq. & Construction	4,781	287,662	1.66%	613,998	439,923	139.57%
Contracted Institutional Services	0	0		0	0	
Payments to Fiscal Agent	22,018	198,159	11.11%	25,919	204,000	12.71%
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	\$1,162,249	\$5,440,581	21.36%	\$1,824,128	\$6,156,853	29.63%
SURPLUS / (DEFICIT)	(\$247,206)	\$265,668		(\$452,708)	\$7,628	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$83,085		\$0	\$0	
Other Financing Uses	0	(23,288)		0	(7,628)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$59,797		\$0	(\$7,628)	
NET CHANGE IN FUND BALANCE	(\$247,206)	\$325,465		(\$452,708)	\$0	
ENDING FUND BALANCE	\$1,270,362	\$1,843,034		\$1,390,325	\$1,843,034	

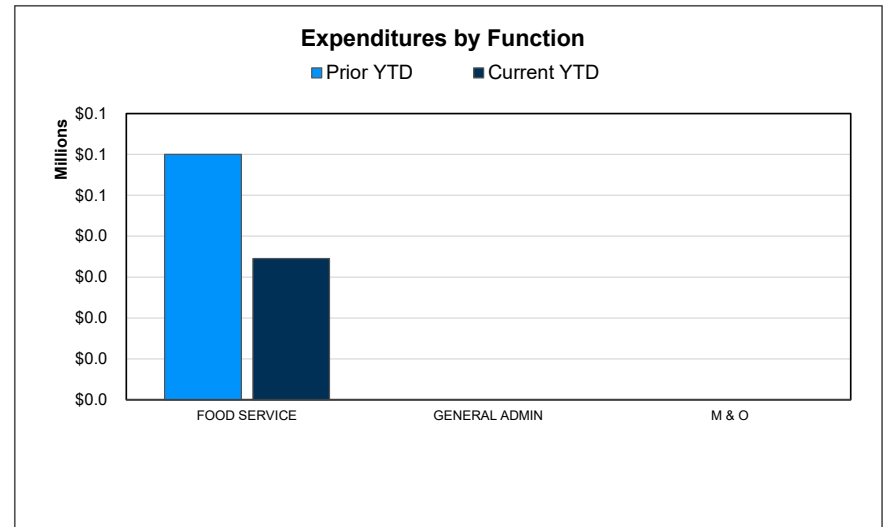
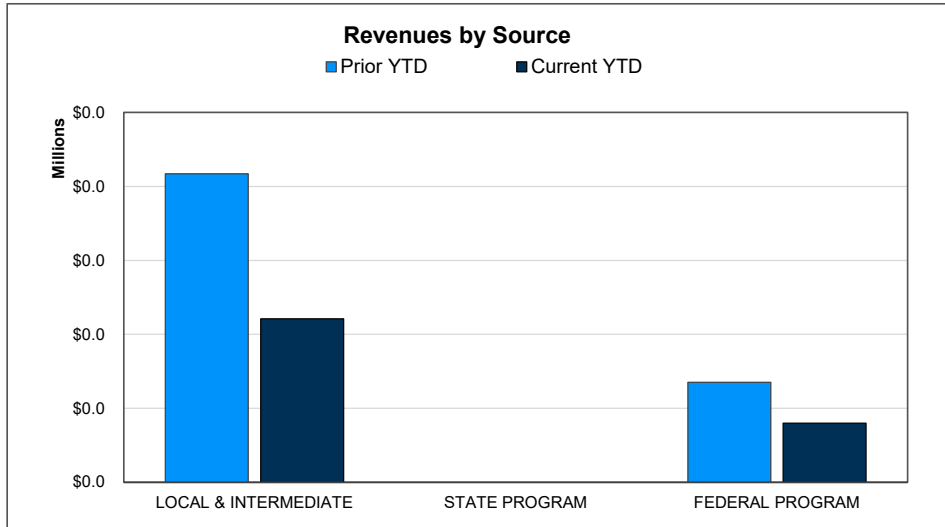


Food Service Fund | Financial Summary

For the Period Ending September 30, 2020

Fund 240

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$20,858	\$101,140	20.62%	\$11,056	\$125,707	8.80%
State Program	0	1,118	0.00%	0	1,500	0.00%
Federal Program	6,756	120,028	5.63%	4,000	134,867	2.97%
TOTAL REVENUE	\$27,614	\$222,286	12.42%	\$15,056	\$262,074	5.74%
EXPENDITURES						
Food Services	\$60,007	\$252,176	23.80%	\$34,518	\$269,702	12.80%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
TOTAL EXPENDITURES	\$60,007	\$252,176	23.80%	\$34,518	\$269,702	12.80%
SURPLUS / (DEFICIT)	(\$32,393)	(\$29,890)		(\$19,462)	(\$7,628)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$23,288		\$0	\$7,628	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$23,288		\$0	\$7,628	
NET CHANGE IN FUND BALANCE	(\$32,393)	(\$6,602)		(\$19,462)	\$0	
ENDING FUND BALANCE	(\$25,792)	\$0		(\$19,461)	\$0	

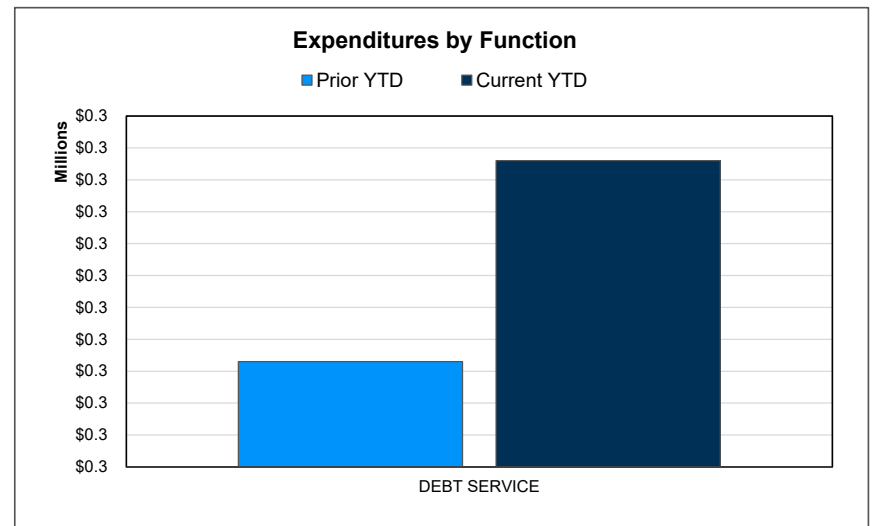
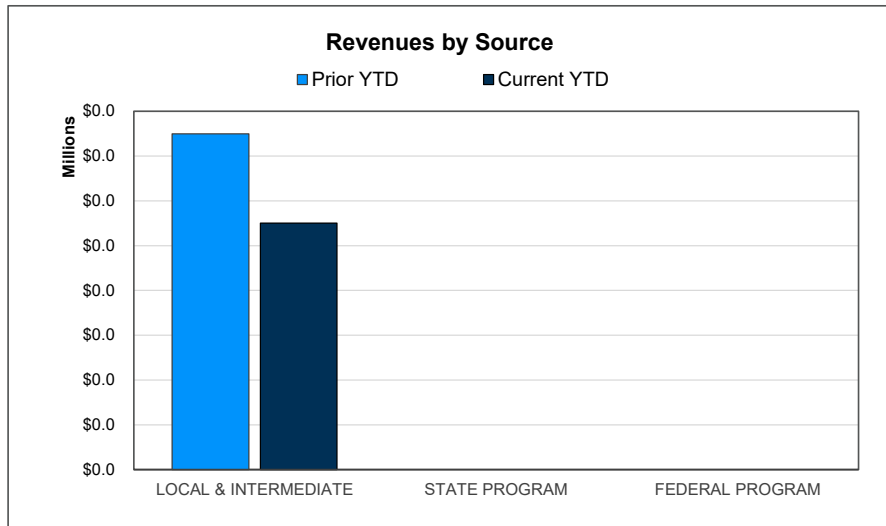


Debt Service Fund | Financial Summary

For the Period Ending September 30, 2020

Fund 599

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$14,995	\$331,603	4.52%	\$11,010	\$335,230	3.28%
State Program	0	10,401	0.00%	0	0	
Federal Program	0	0		0	0	
TOTAL REVENUE	\$14,995	\$342,004	4.38%	\$11,010	\$335,230	3.28%
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)	(\$246,155)	\$7,004		(\$253,290)	(\$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	(\$246,155)	\$17,816		(\$253,290)	(\$1,020)	
ENDING FUND BALANCE	\$229,774	\$493,745		\$240,455	\$492,725	



General Fund

For the Period Ending September 30, 2020

