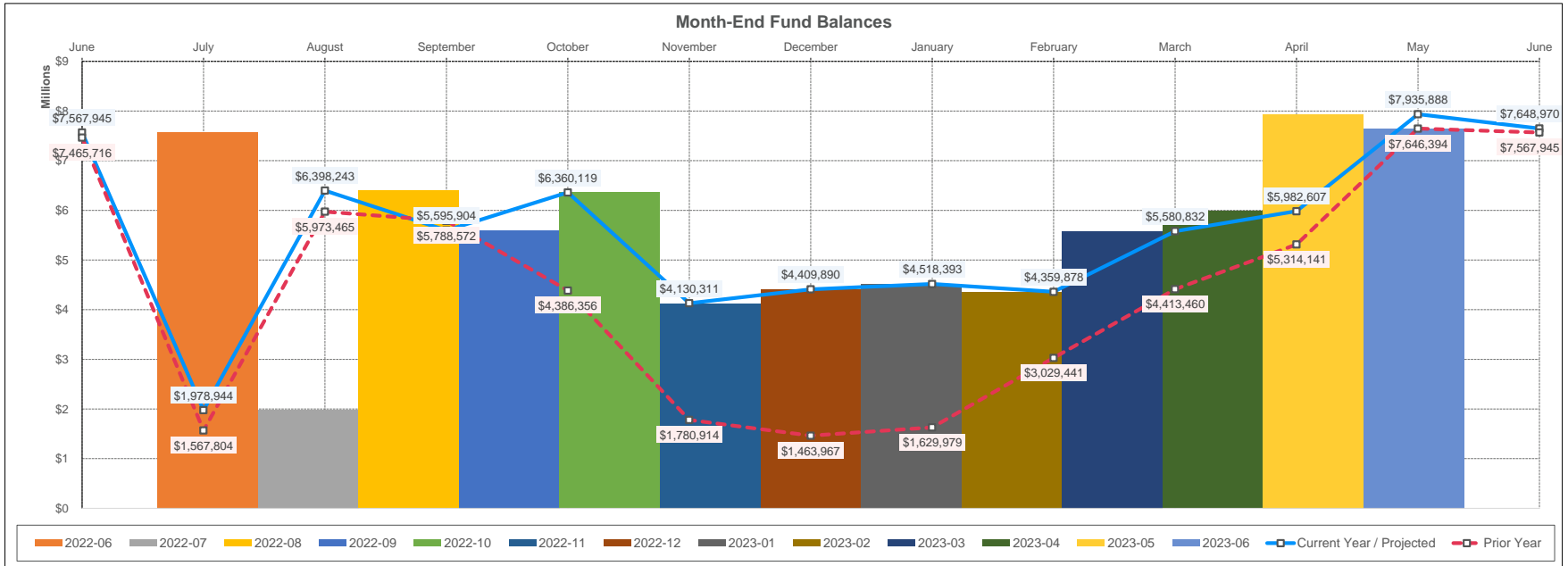


## General Fund

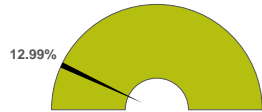
For the Period Ending January 31, 2023



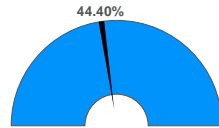
# General Fund | Revenue Dashboard Summary

For the Period Ending January 31, 2023

**Projected Year-End Balances as % of Budgeted Revenue**

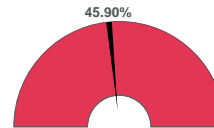


**Actual YTD Revenues**



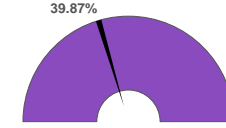
Projected YTD Revenues  
41.68%

**Actual YTD by Local Sources**



Projected YTD Local Sources  
45.26%

**Actual YTD by State Sources**

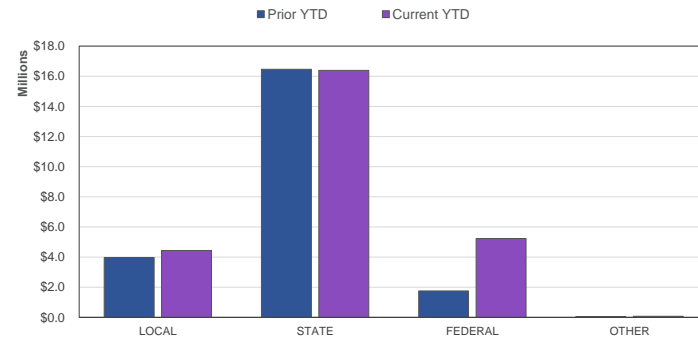


Projected YTD State Sources  
43.76%

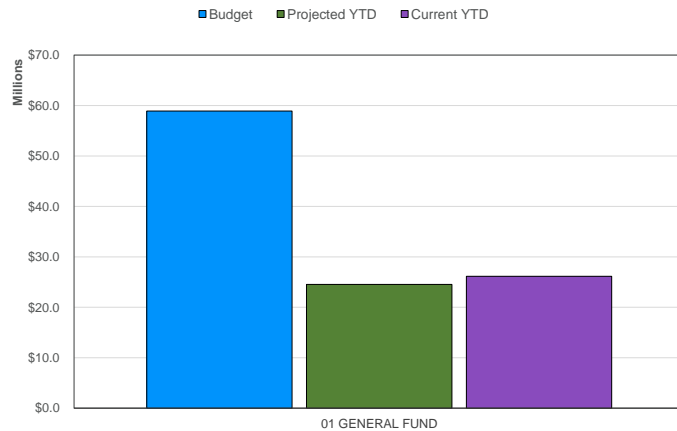
**Top 10 General Fund Sources of Revenue (Year-to-Date)**

General Education Aid	\$12,852,508.87
Federal Aid/Mde (Requires Fin)	\$4,910,959.57
Property Tax Levy,General	\$3,550,731.17
State Aid For Special Education	\$3,379,444.14
Federal Aid Thru Other Agency	\$328,887.00
Ma Rev/Dept Of Human Svcs	\$292,993.85
Interest Earnings	\$176,230.39
Misc Rev From Local Sources	\$143,867.26
Rent	\$83,337.49
Fees From Patrons	\$81,457.00
<b>Percent of Total Revenues Year-to-Date</b>	<b>98.66%</b>

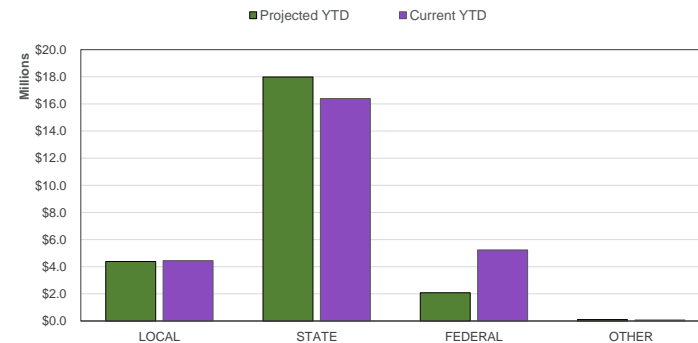
**Revenue by Source | Prior YTD vs. Current YTD**



**Total Revenue | Budget / Projected YTD / Current YTD**



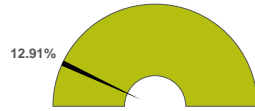
**Revenue by Source | Projected YTD vs. Current YTD**



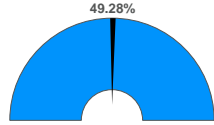
# General Fund | Expenditure Dashboard Summary

For the Period Ending January 31, 2023

Projected Year-End Balances as % of Budgeted Expenditures

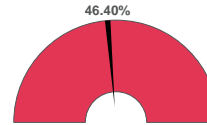


Actual YTD Expenditures



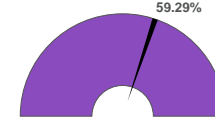
Projected YTD Expenditures  
48.48%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits  
46.65%

Actual YTD Other Objects

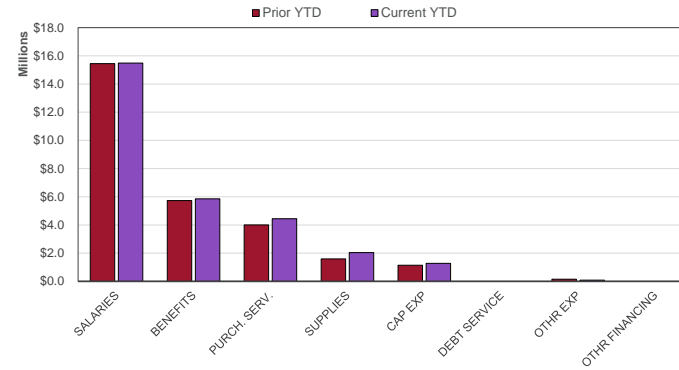


Projected YTD Other Objects  
54.83%

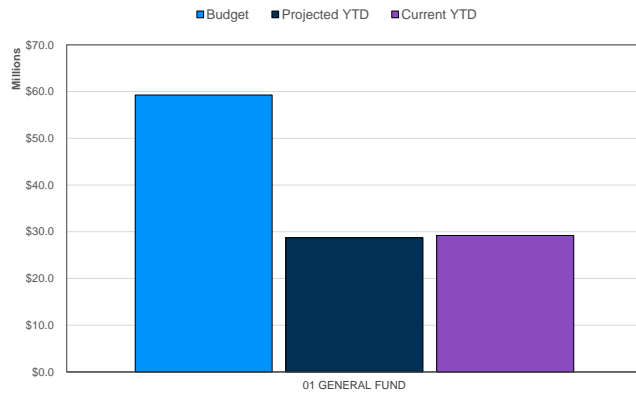
Top 10 General Fund Expenditures by Program (Year-to-Date)

Licensed Classroom Teacher	\$7,598,028.79
Health Insurance	\$2,266,948.39
Non,Instructional Support	\$1,932,612.72
Transport Contr <=\$25,000	\$1,728,671.68
Administration/Supervision	\$1,689,371.73
Fica/Medicare	\$1,142,544.56
Certified Para/Pca	\$951,959.60
Tra	\$927,104.62
Consulting Fees/Fees For Service	\$793,924.77
Instructional Tech Devices	\$691,170.03
<b>Percent of Total Expenditures Year-to-Date</b>	<b>67.54%</b>

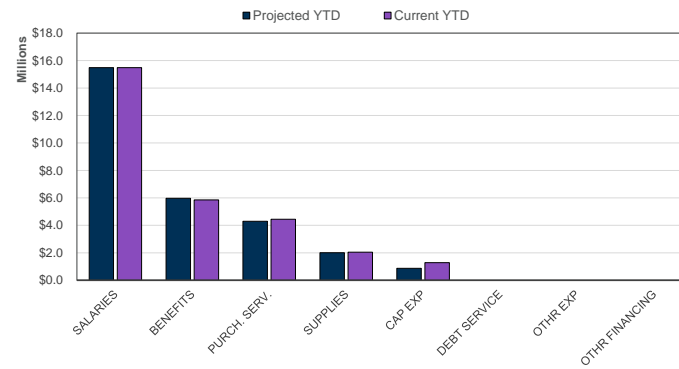
Expenditures by Object | Prior YTD vs. Current YTD



Expenditures by Fund | Budget / Projected YTD / Current YTD



Expenditures by Object | Projected YTD vs. Current YTD



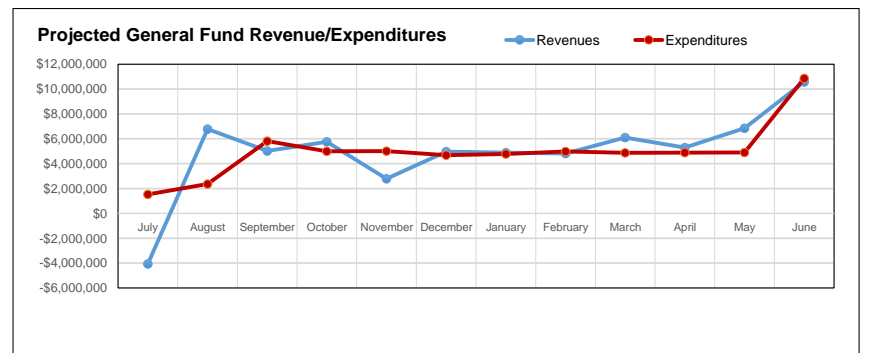
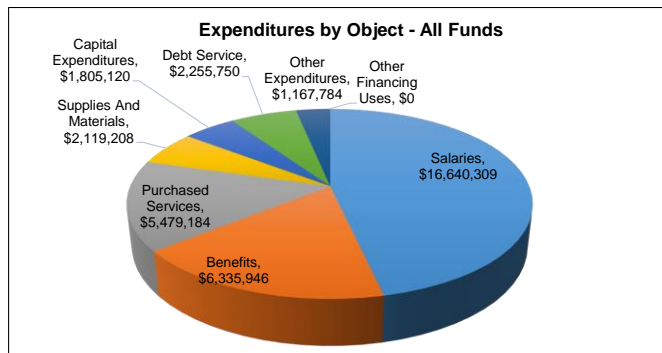
# Statement of Revenues, Expenditures, Other Financing Sources (Uses) And Changes In Fund Balance

For the Period Ending January 31, 2023

## All Funds Summary Breakdown

(With Comparative Totals For the Period Ended July, 2022 - January, 2023)

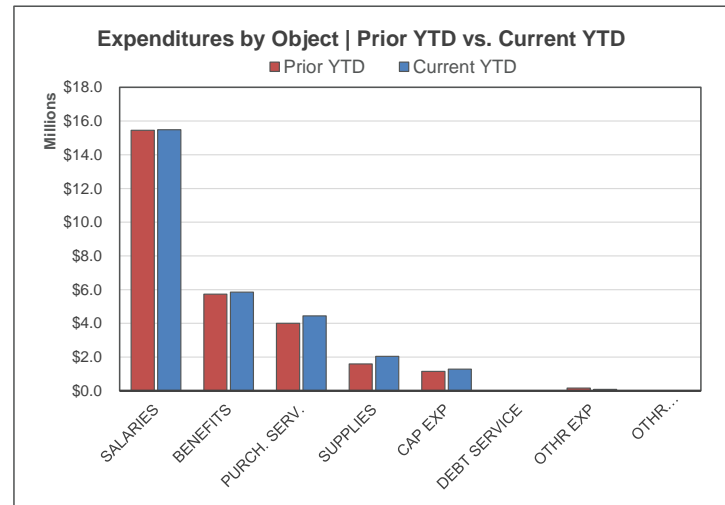
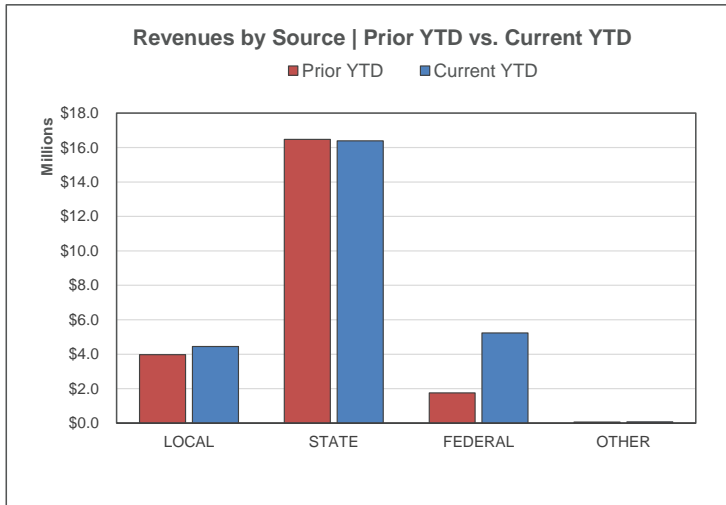
	All Funds FY2022	All Funds FY2023	% Incr/(Decr)	General Fund	Food Service Fund	Community Service Fund	Building Construction Fund	Debt Service Fund	Trust Fund	Internal Service Fund	Postemployment Benefits Irrevocable Trust Fund
<b>REVENUES</b>											
Local	\$7,004,621	\$7,734,558	10.42%	4,444,260	17,070	878,711	8,690	966,545	0	1,495,066	(75,786)
State	\$17,087,646	\$17,016,940	(0.41%)	16,388,177	41,583	411,050	0	176,129	0	0	0
Federal	\$3,381,092	\$6,157,524	82.12%	5,239,847	856,139	61,539	0	0	0	0	0
Other	\$80,877	\$131,481	62.57%	77,929	53,553	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>\$27,554,235</b>	<b>\$31,040,503</b>	<b>12.65%</b>	<b>26,150,213</b>	<b>968,345</b>	<b>1,351,300</b>	<b>8,690</b>	<b>1,142,674</b>	<b>0</b>	<b>1,495,066</b>	<b>(75,786)</b>
<b>EXPENDITURES</b>											
Salaries	\$16,469,703	\$16,640,309	1.04%	15,482,466	29,091	1,128,752	0	0	0	0	0
Benefits	\$6,135,037	\$6,335,946	3.27%	5,854,906	12,563	361,503	0	0	0	0	106,974
Purchased Services	\$5,202,758	\$5,479,184	5.31%	4,448,259	813,357	149,723	60,900	0	0	0	6,945
Supplies And Materials	\$1,668,818	\$2,119,208	26.99%	2,045,632	3,854	69,723	0	0	0	0	0
Capital Expenditures	\$2,898,244	\$1,805,120	(37.72%)	1,283,763	40,391	9,440	471,525	0	0	0	0
Debt Service	\$2,253,625	\$2,255,750	0.09%	0	0	0	0	2,255,750	0	0	0
Other Expenditures	\$1,679,604	\$1,167,784	(30.47%)	84,739	0	1,749	0	0	0	1,081,296	0
Other Financing Uses	\$0	\$0		0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$36,307,789</b>	<b>\$35,803,301</b>	<b>(1.39%)</b>	<b>29,199,765</b>	<b>899,256</b>	<b>1,720,890</b>	<b>532,425</b>	<b>2,255,750</b>	<b>0</b>	<b>1,081,296</b>	<b>113,919</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(8,753,553)</b>	<b>(4,762,798)</b>	<b>(45.59%)</b>	<b>(3,049,552)</b>	<b>69,090</b>	<b>(369,590)</b>	<b>(523,735)</b>	<b>(1,113,076)</b>	<b>0</b>	<b>413,770</b>	<b>(189,705)</b>
<b>FUND BALANCE</b>											
Beginning of Period				7,567,945	1,606,440	1,023,492	1,058,438	544,174	0	354,241	2,388,588
End of Period				4,518,393	1,675,530	653,902	534,703	(568,902)	0	768,011	2,198,883



# General Fund | Financial Summary

For the Period Ending January 31, 2023

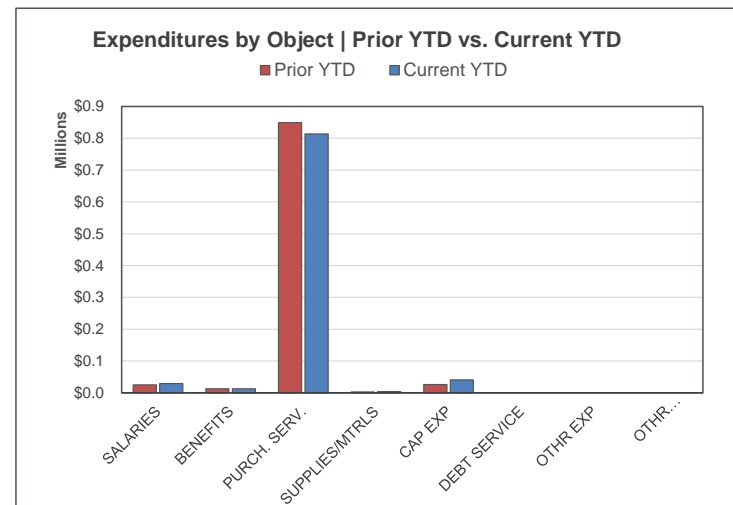
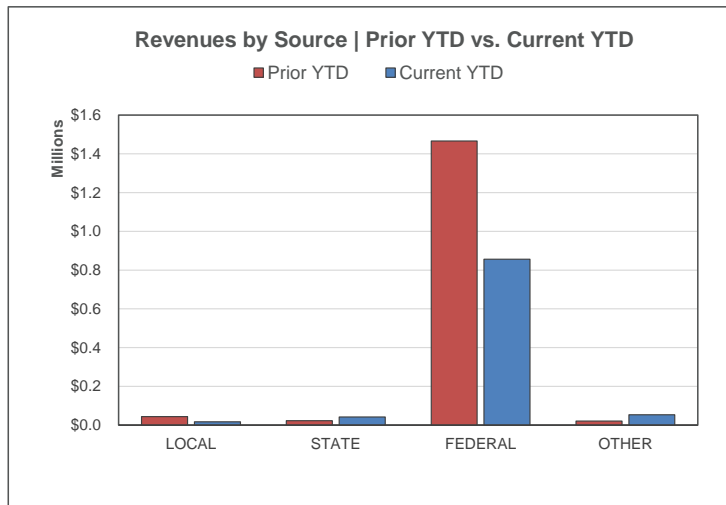
	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$3,976,245	\$9,058,135	43.90%	\$4,444,260	\$9,681,793	45.90%
State	\$16,469,668	\$40,291,711	40.88%	\$16,388,177	\$41,099,469	39.87%
Federal	\$1,752,646	\$9,745,913	17.98%	\$5,239,847	\$7,991,718	65.57%
Other	\$59,730	\$123,541	48.35%	\$77,929	\$123,800	62.95%
<b>TOTAL REVENUE</b>	<b>\$22,258,289</b>	<b>\$59,219,300</b>	<b>37.59%</b>	<b>\$26,150,213</b>	<b>\$58,896,780</b>	<b>44.40%</b>
<b>EXPENDITURES</b>						
Salaries	\$15,446,871	\$33,399,510	46.25%	\$15,482,466	\$33,630,625	46.04%
Benefits	\$5,735,874	\$12,405,121	46.24%	\$5,854,906	\$12,358,396	47.38%
Purchased Services	\$4,007,312	\$8,360,138	47.93%	\$4,448,259	\$8,485,681	52.42%
Supplies And Materials	\$1,594,694	\$2,788,902	57.18%	\$2,045,632	\$3,172,575	64.48%
Capital Expenditures	\$1,149,972	\$1,726,541	66.61%	\$1,283,763	\$1,258,101	102.04%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$159,303	\$436,859	36.47%	\$84,739	\$345,149	24.55%
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$28,094,025</b>	<b>\$59,117,071</b>	<b>47.52%</b>	<b>\$29,199,765</b>	<b>\$59,250,527</b>	<b>49.28%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$5,835,736)</b>	<b>\$102,229</b>		<b>(\$3,049,552)</b>	<b>(\$353,747)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,629,979</b>			<b>\$4,518,393</b>		



# Food Service Fund | Financial Summary

For the Period Ending January 31, 2023

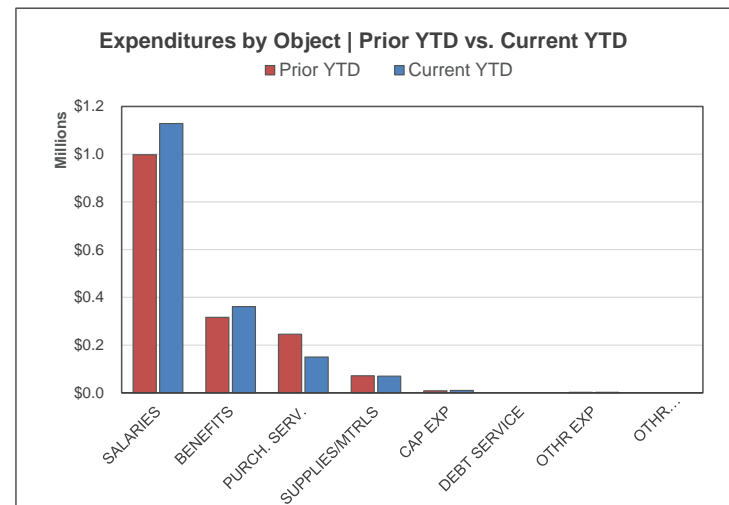
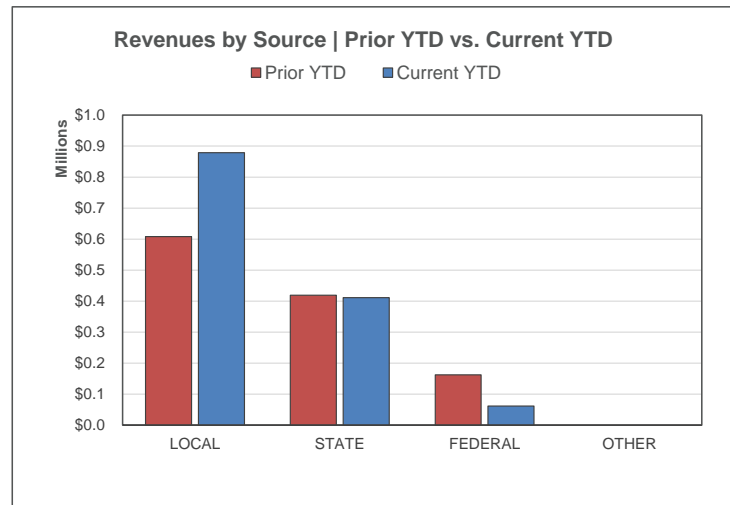
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$44,045	\$92,202	47.77%	\$17,070	\$116,500	14.65%
State	\$22,882	\$50,257	45.53%	\$41,583	\$55,544	74.87%
Federal	\$1,466,151	\$2,984,449	49.13%	\$856,139	\$3,038,684	28.17%
Other	\$21,147	\$108,348	19.52%	\$53,553	\$156,852	34.14%
<b>TOTAL REVENUE</b>	<b>\$1,554,226</b>	<b>\$3,235,256</b>	<b>48.04%</b>	<b>\$968,345</b>	<b>\$3,367,580</b>	<b>28.75%</b>
<b>EXPENDITURES</b>						
Salaries	\$25,075	\$42,600	58.86%	\$29,091	\$77,000	37.78%
Benefits	\$12,603	\$21,413	58.86%	\$12,563	\$33,067	37.99%
Purchased Services	\$849,209	\$1,910,430	44.45%	\$813,357	\$2,822,984	28.81%
Supplies And Materials	\$2,637	\$218,941	1.20%	\$3,854	\$219,150	1.76%
Capital Expenditures	\$26,311	\$62,070	42.39%	\$40,391	\$210,490	19.19%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$915,835</b>	<b>\$2,255,453</b>	<b>40.61%</b>	<b>\$899,256</b>	<b>\$3,362,691</b>	<b>26.74%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$638,391</b>	<b>\$979,803</b>		<b>\$69,090</b>	<b>\$4,889</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,265,028</b>			<b>\$1,675,530</b>		



# Community Service Fund | Financial Summary

For the Period Ending January 31, 2023

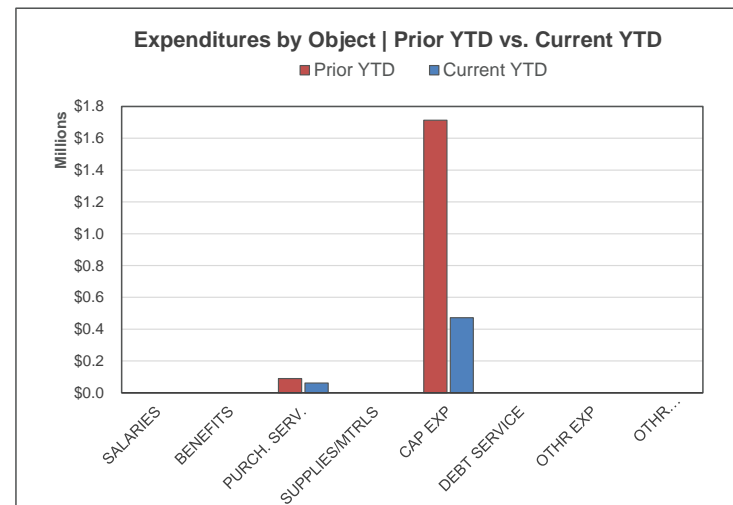
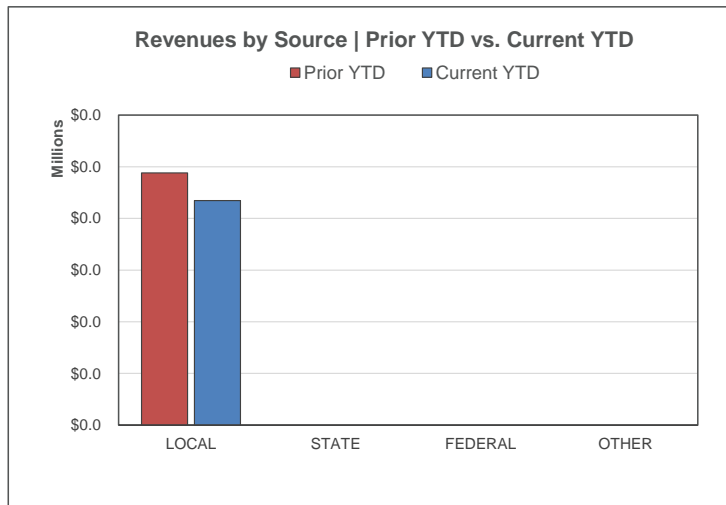
REVENUES	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
	Local	\$608,055	\$1,581,770	38.44%	\$878,711	\$2,267,677
State	\$418,846	\$1,307,898	32.02%	\$411,050	\$1,249,239	32.90%
Federal	\$162,294	\$459,022	35.36%	\$61,539	\$235,388	26.14%
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$1,189,194</b>	<b>\$3,348,690</b>	<b>35.51%</b>	<b>\$1,351,300</b>	<b>\$3,752,304</b>	<b>36.01%</b>
<b>EXPENDITURES</b>						
Salaries	\$997,757	\$1,989,938	50.14%	\$1,128,752	\$2,294,477	49.19%
Benefits	\$316,190	\$625,683	50.54%	\$361,503	\$738,609	48.94%
Purchased Services	\$245,449	\$652,466	37.62%	\$149,723	\$707,492	21.16%
Supplies And Materials	\$71,486	\$165,225	43.27%	\$69,723	\$184,883	37.71%
Capital Expenditures	\$8,450	\$20,178	41.88%	\$9,440	\$13,291	71.02%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$2,156	\$25,129	8.58%	\$1,749	\$16,895	10.35%
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$1,641,488</b>	<b>\$3,478,620</b>	<b>47.19%</b>	<b>\$1,720,890</b>	<b>\$3,955,647</b>	<b>43.50%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$452,293)</b>	<b>(\$129,929)</b>		<b>(\$369,590)</b>	<b>(\$203,343)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$701,128</b>			<b>\$653,902</b>		



## Building Construction Fund | Financial Summary

For the Period Ending January 31, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$9,759	\$14,294	68.27%	\$8,690	\$1,300	668.49%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$9,759</b>	<b>\$14,294</b>	<b>68.27%</b>	<b>\$8,690</b>	<b>\$1,300</b>	<b>668.49%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$89,328	\$180,561	49.47%	\$60,900	\$100,000	60.90%
Supplies And Materials	\$0	\$0		\$0	\$0	
Capital Expenditures	\$1,713,511	\$2,426,173	70.63%	\$471,525	\$1,081,385	43.60%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$1,802,839</b>	<b>\$2,606,734</b>	<b>69.16%</b>	<b>\$532,425</b>	<b>\$1,181,385</b>	<b>45.07%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$1,793,080)</b>	<b>(\$2,592,440)</b>		<b>(\$523,735)</b>	<b>(\$1,180,085)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,857,798</b>			<b>\$534,703</b>		

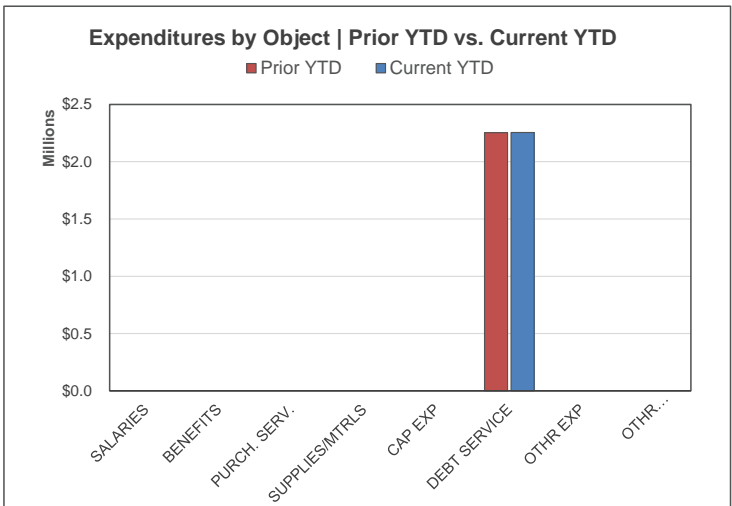
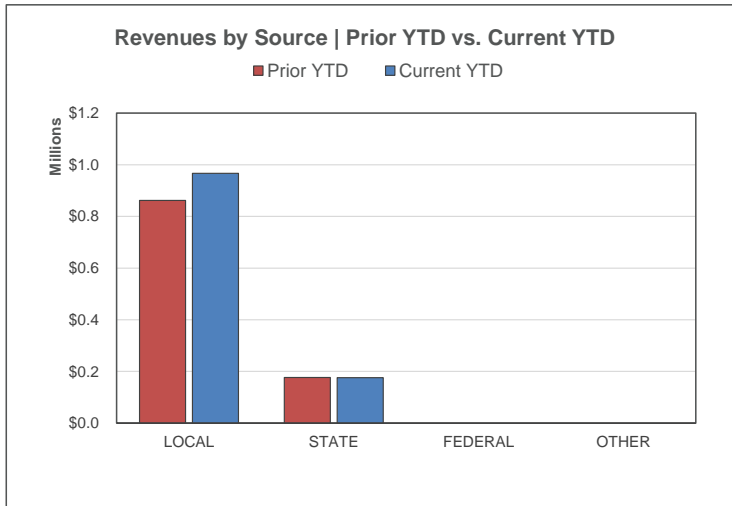




# Debt Service Fund | Financial Summary

For the Period Ending January 31, 2023

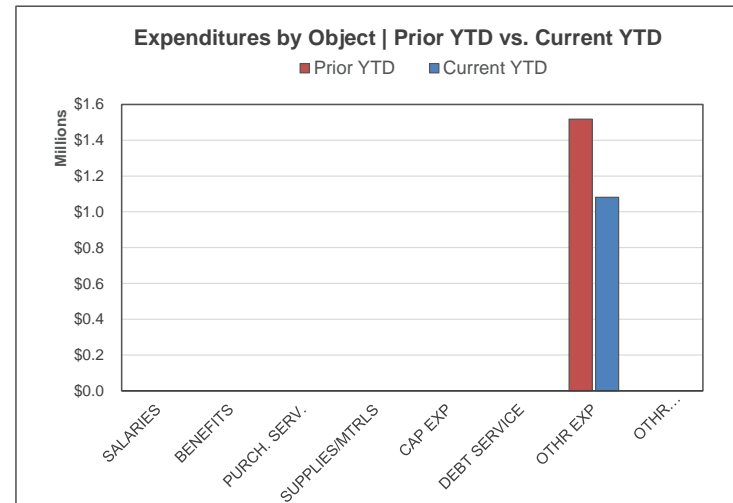
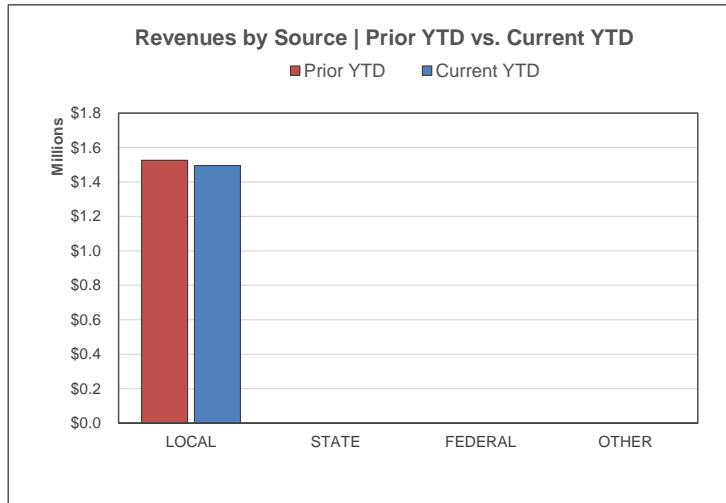
	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$862,237	\$2,059,212	41.87%	\$966,545	\$2,025,073	47.73%
State	\$176,250	\$196,495	89.70%	\$176,129	\$195,700	90.00%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$1,038,487</b>	<b>\$2,255,707</b>	<b>46.04%</b>	<b>\$1,142,674</b>	<b>\$2,220,773</b>	<b>51.45%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$0	
Supplies And Materials	\$0	\$0		\$0	\$0	
Capital Expenditures	\$0	\$0		\$0	\$0	
Debt Service	\$2,253,625	\$2,253,625	100.00%	\$2,255,750	\$2,234,650	100.94%
Other Expenditures	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$2,253,625</b>	<b>\$2,253,625</b>	<b>100.00%</b>	<b>\$2,255,750</b>	<b>\$2,234,650</b>	<b>100.94%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$1,215,138)</b>	<b>\$2,082</b>		<b>(\$1,113,076)</b>	<b>(\$13,877)</b>	
<b>ENDING FUND BALANCE</b>	<b>(\$673,047)</b>			<b>(\$568,902)</b>		



# Internal Service Fund | Financial Summary

For the Period Ending January 31, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
	<b>REVENUES</b>					
Local	\$1,525,355	\$2,760,648	55.25%	\$1,495,066	\$2,854,768	52.37%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$1,525,355</b>	<b>\$2,760,648</b>	<b>55.25%</b>	<b>\$1,495,066</b>	<b>\$2,854,768</b>	<b>52.37%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$0	
Supplies And Materials	\$0	\$0		\$0	\$0	
Capital Expenditures	\$0	\$0		\$0	\$0	
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$1,518,146	\$2,432,507	62.41%	\$1,081,296	\$2,848,777	37.96%
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$1,518,146</b>	<b>\$2,432,507</b>	<b>62.41%</b>	<b>\$1,081,296</b>	<b>\$2,848,777</b>	<b>37.96%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$7,210</b>	<b>\$328,141</b>		<b>\$413,770</b>	<b>\$5,991</b>	
<b>ENDING FUND BALANCE</b>	<b>\$33,310</b>			<b>\$768,011</b>		



# Postemployment Benefits Irrevocable Trust Fund | Financial Summary

For the Period Ending January 31, 2023

	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local	(\$21,075)	(\$362,226)	5.82%	(\$75,786)	\$250,000	-30.31%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>(\$21,075)</b>	<b>(\$362,226)</b>	<b>5.82%</b>	<b>(\$75,786)</b>	<b>\$250,000</b>	<b>-30.31%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$70,370	\$123,724	56.88%	\$106,974	\$385,000	27.79%
Purchased Services	\$11,460	\$19,168	59.79%	\$6,945	\$19,000	36.55%
Supplies And Materials	\$0	\$0		\$0	\$0	
Capital Expenditures	\$0	\$0		\$0	\$0	
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$81,831</b>	<b>\$142,891</b>	<b>57.27%</b>	<b>\$113,919</b>	<b>\$404,000</b>	<b>28.20%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$102,905)</b>	<b>(\$505,118)</b>		<b>(\$189,705)</b>	<b>(\$154,000)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$2,790,800</b>			<b>\$2,198,883</b>		

