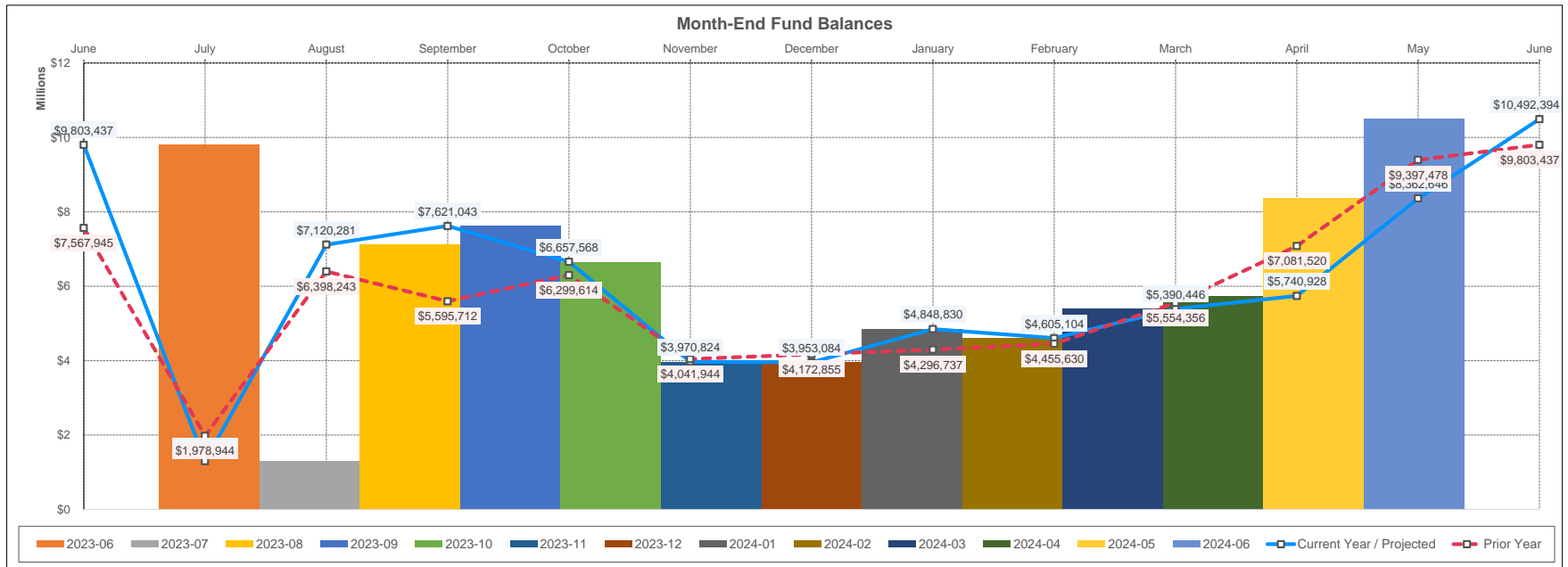


General Fund

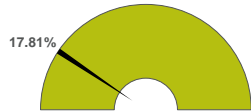
For the Period Ending January 31, 2024



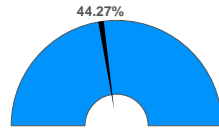
General Fund | Revenue Dashboard Summary

For the Period Ending January 31, 2024

Projected Year-End Balances as % of Budgeted Revenue

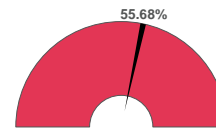


Actual YTD Revenues



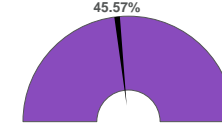
Projected YTD Revenues
41.90%

Actual YTD by Local Sources



Projected YTD Local Sources
45.47%

Actual YTD by State Sources

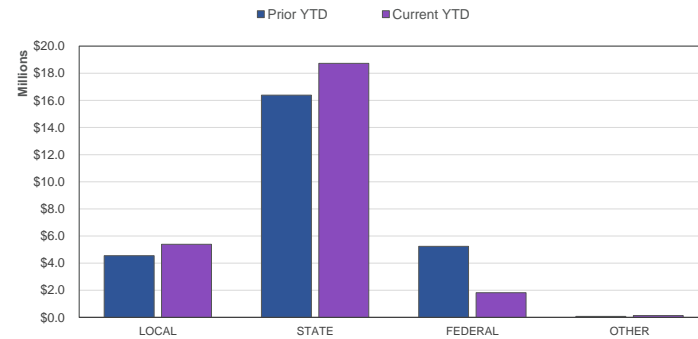


Projected YTD State Sources
42.53%

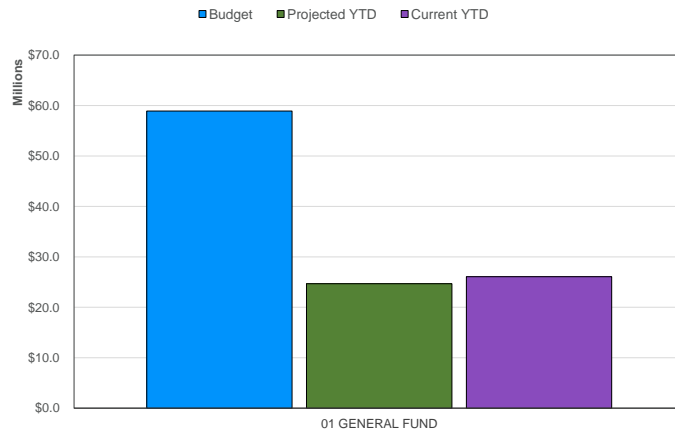
Top 10 General Fund Sources of Revenue (Year-to-Date)

General Education Aid	\$14,384,424.36
State Aid For Special Education	\$4,117,346.80
Property Tax Levy-General	\$4,069,500.30
Federal Aid/Mde (Requires Fin)	\$1,812,897.73
Interest Earnings	\$332,563.16
Ma Rev/Dept Of Human Svcs	\$323,418.73
Misc Rev From Local Sources	\$293,369.22
Other Rev-Other State Agencies	\$118,835.64
Sale Of Equipment	\$99,754.25
Endowment Fund Apportionment	\$93,572.35
Percent of Total Revenues Year-to-Date	98.36%

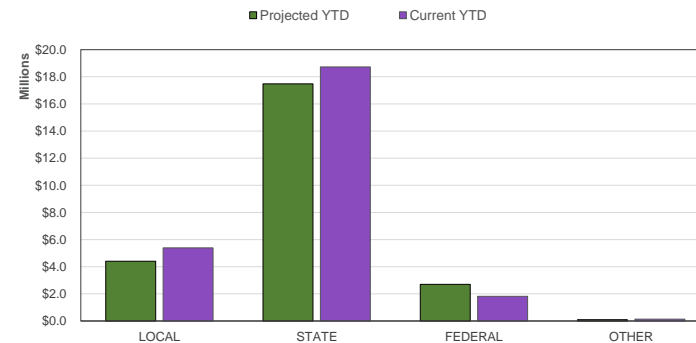
Revenue by Source | Prior YTD vs. Current YTD



Total Revenue | Budget / Projected YTD / Current YTD



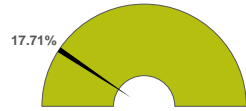
Revenue by Source | Projected YTD vs. Current YTD



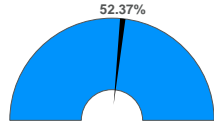
General Fund | Expenditure Dashboard Summary

For the Period Ending January 31, 2024

Projected Year-End Balances as % of Budgeted Expenditures

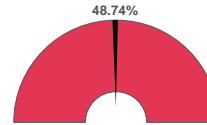


Actual YTD Expenditures



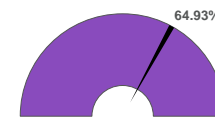
Projected YTD Expenditures
50.22%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits
46.55%

Actual YTD Other Objects

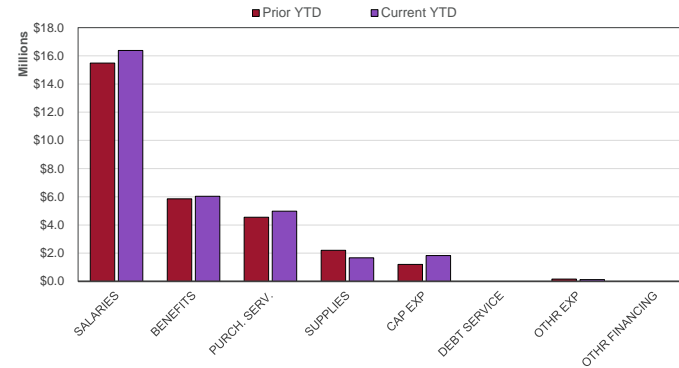


Projected YTD Other Objects
62.97%

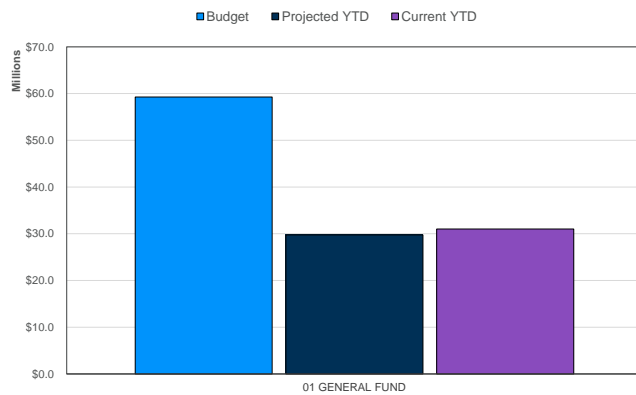
Top 10 General Fund Expenditures by Program (Year-to-Date)

Licensed Classroom Teacher	\$7,880,616.01
Health Insurance	\$2,288,476.88
Non-Instructional Support	\$2,061,961.49
Transport Contr <=\$25,000	\$2,056,961.34
Administration/Supervision	\$1,946,770.44
Fica/Medicare	\$1,202,454.95
Tra	\$1,010,416.18
Certified Para/Pca	\$997,174.26
Other Licensed/Certified Salary	\$671,594.68
Principal On Capital Lease	\$666,037.84
Percent of Total Expenditures Year-to-Date	66.98%

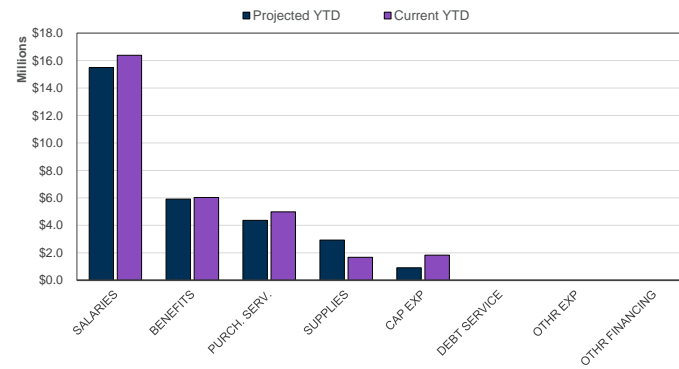
Expenditures by Object | Prior YTD vs. Current YTD



Expenditures by Fund | Budget / Projected YTD / Current YTD



Expenditures by Object | Projected YTD vs. Current YTD



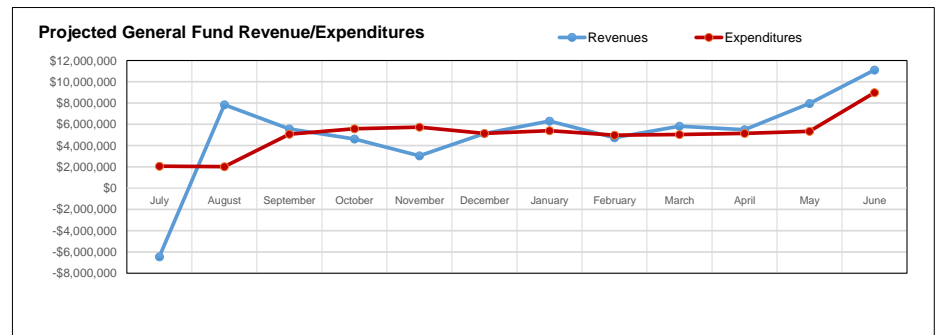
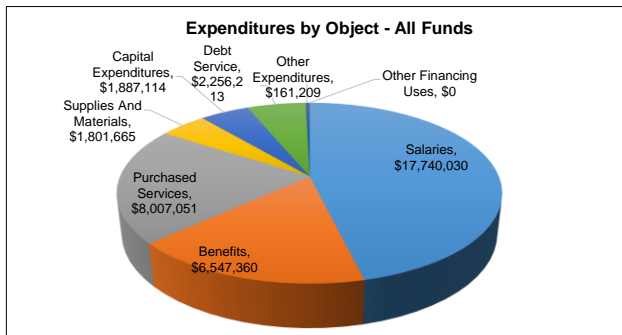
Statement of Revenues, Expenditures, Other Financing Sources (Uses) And Changes In Fund Balance

For the Period Ending January 31, 2024

All Funds Summary Breakdown

(With Comparative Totals For the Period Ended July, 2023 - January, 2024)

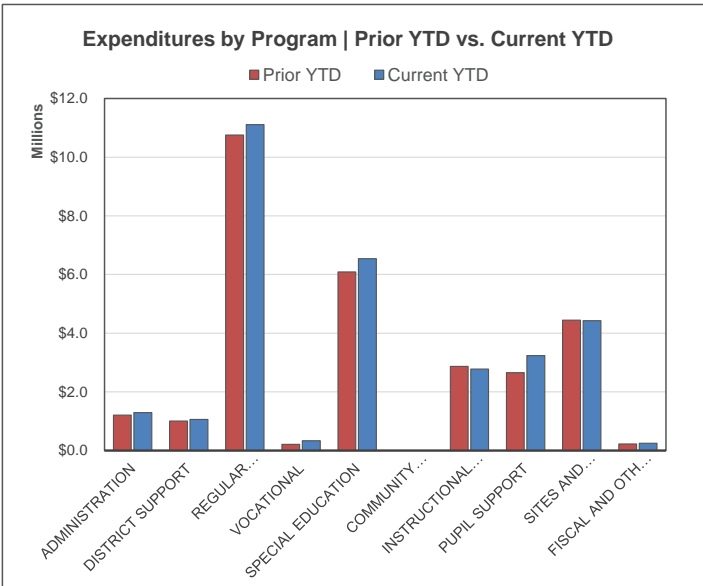
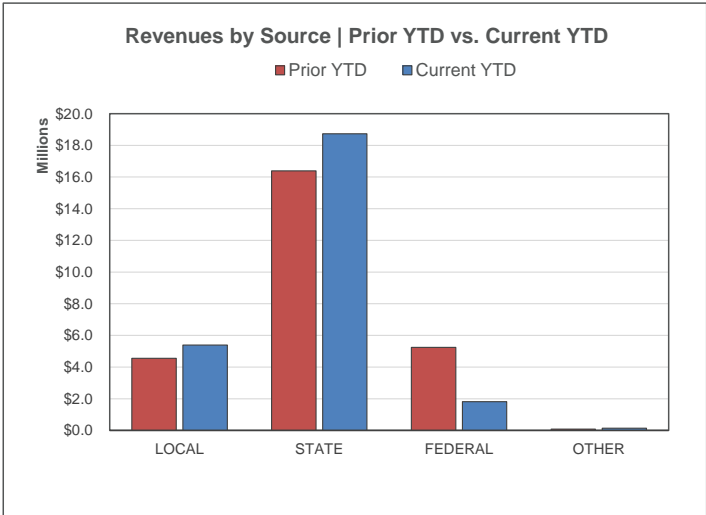
	All Funds FY2023			All Funds FY2024			% Incr/(Decr)					
	All Funds FY2023	All Funds FY2024	% Incr/(Decr)	General Fund	Food Service Fund	Community Service Fund	Building Construction Fund	Debt Service Fund	Trust Fund	Custodial Fund	Internal Service Fund	Postemployment Benefits Irrevocable Trust Fund
REVENUES												
Local	\$8,160,314	\$9,143,959	12.05%	5,390,906	66,927	1,155,327	1	933,966	0	0	1,553,301	43,530
State	\$17,016,940	\$19,632,090	15.37%	18,727,730	145,729	550,619	0	208,012	0	0	0	0
Federal	\$6,157,524	\$2,884,185	(53.16%)	1,816,154	995,316	72,715	0	0	0	0	0	0
Other	\$132,580	\$203,438	53.45%	137,885	65,553	0	0	0	0	0	0	0
TOTAL REVENUE	\$31,467,358	\$31,863,672	1.26%	26,072,674	1,273,526	1,778,662	1	1,141,978	0	0	1,553,301	43,530
EXPENDITURES												
Salaries	\$16,643,710	\$17,740,030	6.59%	16,382,508	56,267	1,301,256	0	0	0	0	0	0
Benefits	\$6,335,620	\$6,547,360	3.34%	6,033,588	27,216	388,851	0	0	0	0	0	97,705
Purchased Services	\$5,589,950	\$8,007,051	43.24%	4,979,194	941,812	207,156	331,518	0	0	0	1,537,383	9,988
Supplies And Materials	\$2,275,846	\$1,801,665	(20.84%)	1,672,566	11,377	117,722	0	0	0	0	0	0
Capital Expenditures	\$1,737,125	\$1,887,114	8.63%	1,829,893	21,458	35,764	0	0	0	0	0	0
Debt Service	\$2,255,750	\$2,256,213	0.02%	0	0	0	0	2,256,213	0	0	0	0
Other Expenditures	\$1,268,106	\$161,209	(87.29%)	129,532	0	9,154	0	0	0	0	22,522	0
Other Financing Uses	\$0	\$0		0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$36,106,105	\$38,400,642	6.35%	31,027,281	1,058,129	2,059,902	331,518	2,256,213	0	0	1,559,905	107,694
SURPLUS / (DEFICIT)	(4,638,747)	(6,536,970)	40.92%	(4,954,607)	215,397	(281,241)	(331,517)	(1,114,235)	0	0	(6,605)	(64,163)
FUND BALANCE												
Beginning of Period				9,803,437	1,661,643	653,483	176,705	2,769,389	0	0	887,083	2,289,145
End of Period				4,848,830	1,877,041	372,242	(154,812)	1,655,155	0	0	880,478	2,224,981



General Fund | Financial Summary

For the Period Ending January 31, 2024

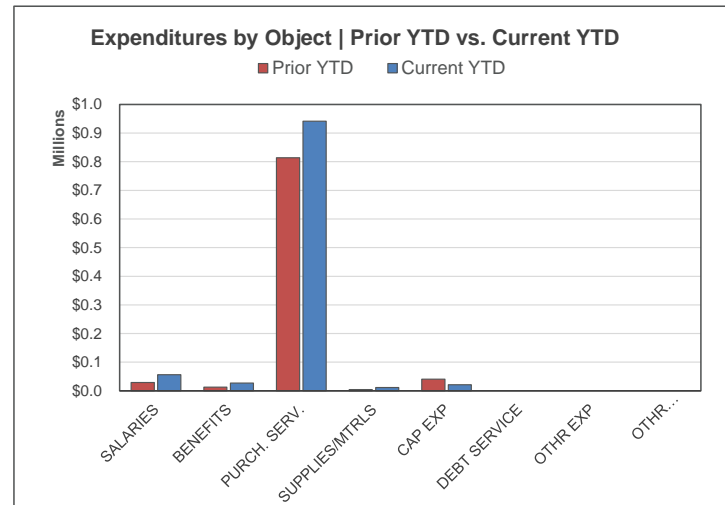
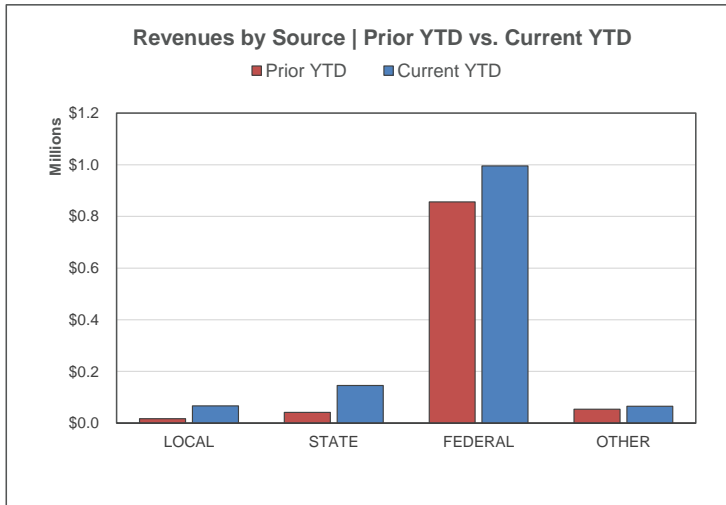
	Prior Year			Current Year		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$4,550,675	\$10,227,241	44.50%	\$5,390,906	\$9,681,793	55.68%
State	\$16,388,177	\$40,634,904	40.33%	\$18,727,730	\$41,099,469	45.57%
Federal	\$5,239,847	\$10,837,220	48.35%	\$1,816,154	\$7,991,718	22.73%
Other	\$79,027	\$124,998	63.22%	\$137,885	\$123,800	111.38%
TOTAL REVENUE	\$26,257,726	\$61,824,363	42.47%	\$26,072,674	\$58,896,780	44.27%
EXPENDITURES						
Administration	\$1,208,042	\$2,120,771	56.96%	\$1,291,645	\$1,861,956	69.37%
District Support Services	\$1,007,503	\$1,816,144	55.47%	\$1,059,846	\$1,684,534	62.92%
Elem & Sec Regular Instruction	\$10,756,100	\$24,367,177	44.14%	\$11,111,211	\$24,534,860	45.29%
Vocational Instruction	\$209,491	\$484,717	43.22%	\$333,391	\$484,062	68.87%
Special Education Instruction	\$6,087,024	\$13,108,924	46.43%	\$6,541,961	\$12,704,416	51.49%
Community Education Instruction	\$0	\$0		\$0	\$0	
Instructional Support Services	\$2,871,967	\$4,515,063	63.61%	\$2,776,538	\$5,201,892	53.38%
Pupil Support Services	\$2,652,255	\$6,352,060	41.75%	\$3,233,556	\$6,531,294	49.51%
Sites and Buildings	\$4,445,396	\$6,597,709	67.38%	\$4,428,610	\$6,009,513	73.69%
Fiscal and Other Fixed Cost Programs	\$223,786	\$226,305	98.89%	\$250,524	\$238,000	105.26%
TOTAL EXPENDITURES	\$29,461,564	\$59,588,871	49.44%	\$31,027,281	\$59,250,527	52.37%
SURPLUS / (DEFICIT)	(\$3,203,837)	\$2,235,492		(\$4,954,607)	(\$353,747)	
ENDING FUND BALANCE	\$4,296,737			\$4,848,830		



Food Service Fund | Financial Summary

For the Period Ending January 31, 2024

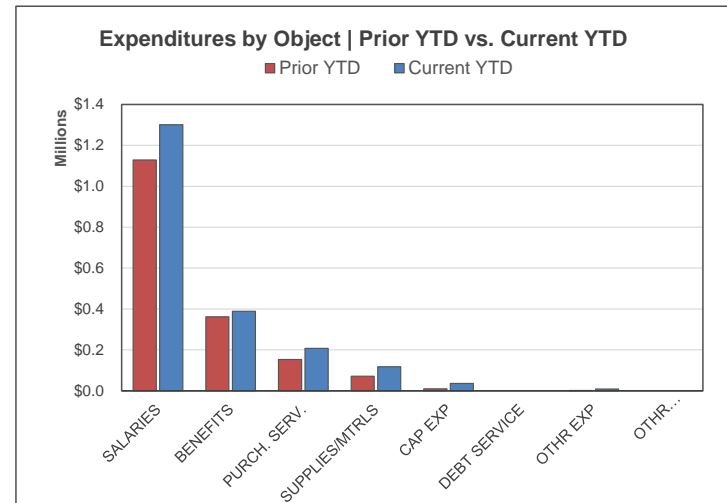
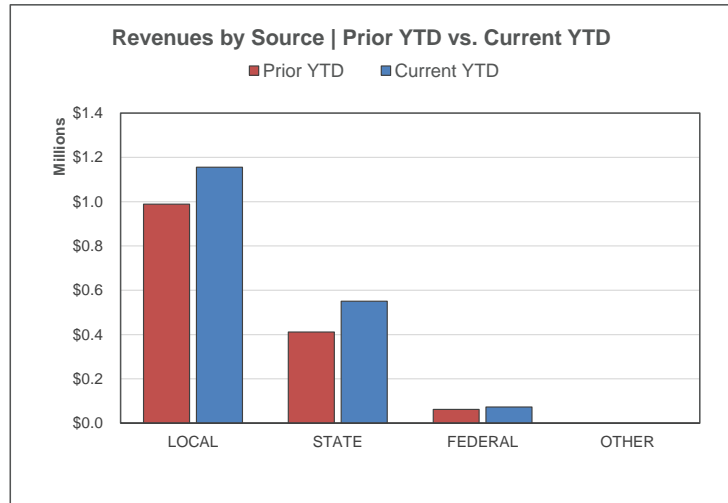
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$17,070	\$63,628	26.83%	\$66,927	\$116,500	57.45%
State	\$41,583	\$109,810	37.87%	\$145,729	\$55,544	262.37%
Federal	\$856,139	\$2,072,172	41.32%	\$995,316	\$3,038,684	32.75%
Other	\$53,553	\$322,050	16.63%	\$65,553	\$156,852	41.79%
TOTAL REVENUE	\$968,345	\$2,567,660	37.71%	\$1,273,526	\$3,367,580	37.82%
EXPENDITURES						
Salaries	\$29,091	\$58,525	49.71%	\$56,267	\$77,000	73.07%
Benefits	\$12,563	\$26,173	48.00%	\$27,216	\$33,067	82.31%
Purchased Services	\$814,153	\$2,099,581	38.78%	\$941,812	\$2,822,984	33.36%
Supplies And Materials	\$4,152	\$216,446	1.92%	\$11,377	\$219,150	5.19%
Capital Expenditures	\$40,391	\$111,732	36.15%	\$21,458	\$210,490	10.19%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$900,350	\$2,512,457	35.84%	\$1,058,129	\$3,362,691	31.47%
SURPLUS / (DEFICIT)	\$67,995	\$55,203		\$215,397	\$4,889	
ENDING FUND BALANCE	\$1,674,435			\$1,877,041		



Community Service Fund | Financial Summary

For the Period Ending January 31, 2024

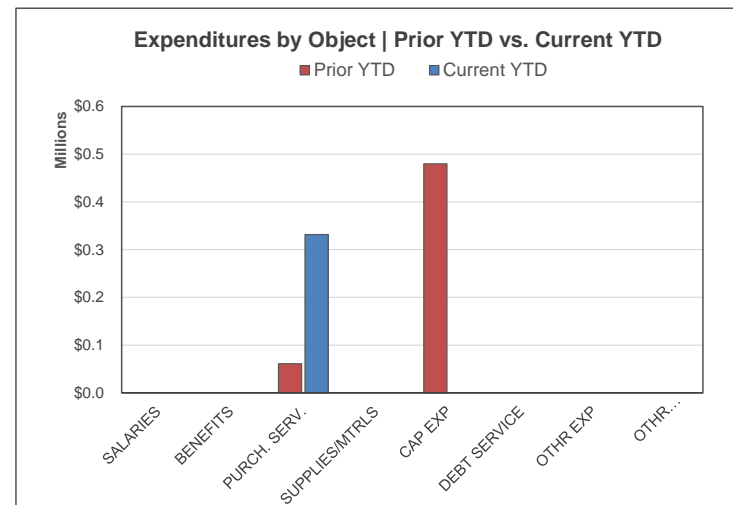
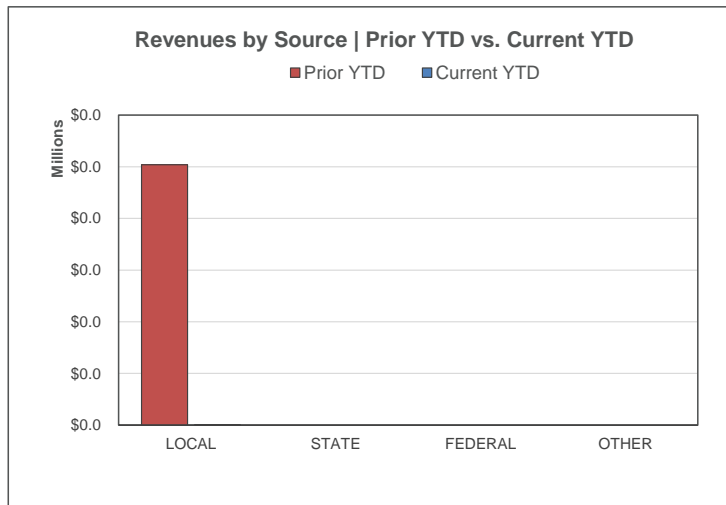
REVENUES	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
	Local	\$988,470	\$1,874,216	52.74%	\$1,155,327	\$2,267,677
State	\$411,050	\$1,159,656	35.45%	\$550,619	\$1,249,239	44.08%
Federal	\$61,539	\$225,055	27.34%	\$72,715	\$235,388	30.89%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$1,461,059	\$3,258,927	44.83%	\$1,778,662	\$3,752,304	47.40%
EXPENDITURES						
Salaries	\$1,128,601	\$2,310,593	48.84%	\$1,301,256	\$2,294,477	56.71%
Benefits	\$361,457	\$728,790	49.60%	\$388,851	\$738,609	52.65%
Purchased Services	\$153,003	\$354,424	43.17%	\$207,156	\$707,492	29.28%
Supplies And Materials	\$71,588	\$184,080	38.89%	\$117,722	\$184,883	63.67%
Capital Expenditures	\$9,440	\$47,863	19.72%	\$35,764	\$13,291	269.08%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$1,780	\$3,186	55.85%	\$9,154	\$16,895	54.18%
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,725,869	\$3,628,936	47.56%	\$2,059,902	\$3,955,647	52.07%
SURPLUS / (DEFICIT)	(\$264,809)	(\$370,009)		(\$281,241)	(\$203,343)	
ENDING FUND BALANCE	\$758,683			\$372,242		



Building Construction Fund | Financial Summary

For the Period Ending January 31, 2024

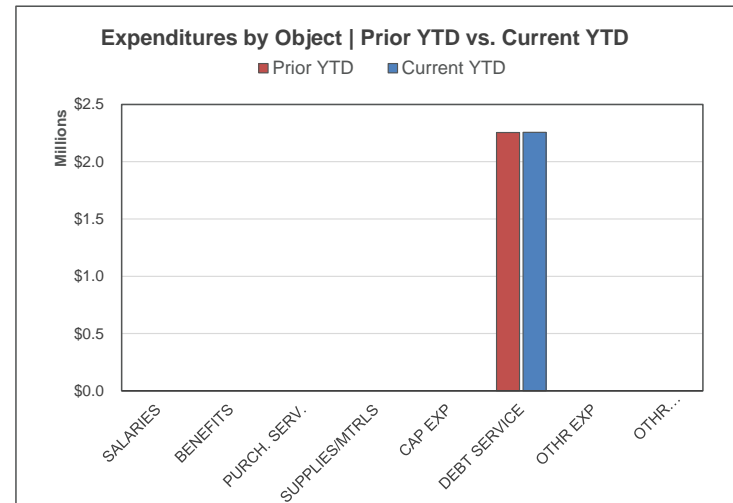
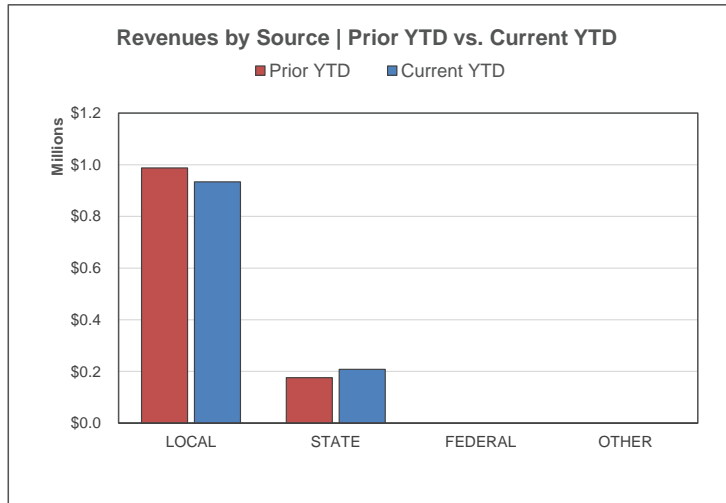
	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$10,079	\$19,823	50.85%	\$1	\$1,300	0.07%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$10,079	\$19,823	50.85%	\$1	\$1,300	0.07%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$60,934	\$180,153	33.82%	\$331,518	\$100,000	331.52%
Supplies And Materials	\$0	\$0		\$0	\$0	
Capital Expenditures	\$479,975	\$721,403	66.53%	\$0	\$1,081,385	0.00%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$540,909	\$901,556	60.00%	\$331,518	\$1,181,385	28.06%
SURPLUS / (DEFICIT)	(\$530,830)	(\$881,733)		(\$331,517)	(\$1,180,085)	
ENDING FUND BALANCE	\$527,608			(\$154,812)		



Debt Service Fund | Financial Summary

For the Period Ending January 31, 2024

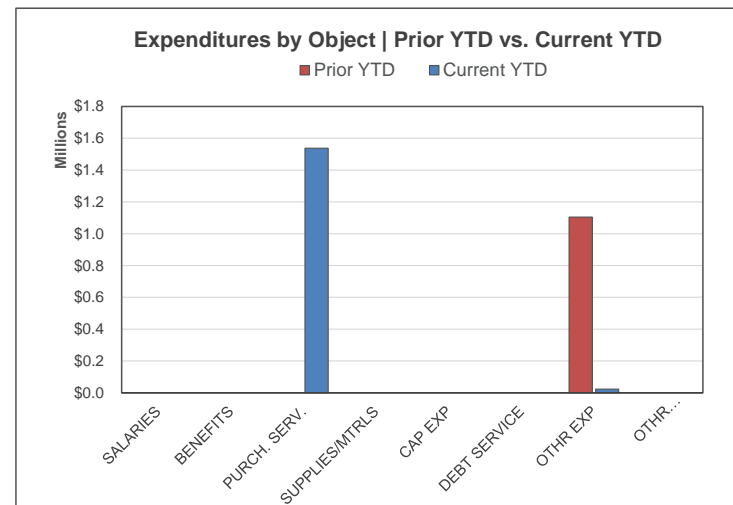
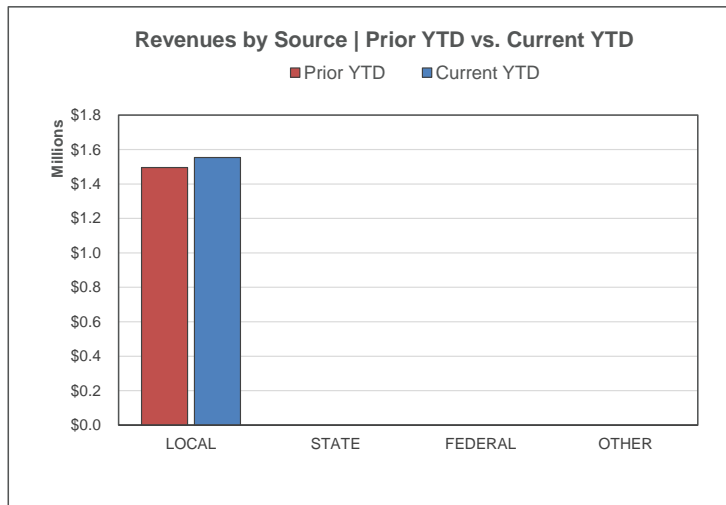
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$987,979	\$2,184,238	45.23%	\$933,966	\$2,025,073	46.12%
State	\$176,129	\$212,789	82.77%	\$208,012	\$195,700	106.29%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$1,164,108	\$2,397,027	48.56%	\$1,141,978	\$2,220,773	51.42%
EXPENDITURES						
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	\$2,255,750	\$171,812	1312.92%	\$2,256,213	\$2,234,650	100.96%
Other Expenditures	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$2,255,750	\$171,812	1312.92%	\$2,256,213	\$2,234,650	100.96%
SURPLUS / (DEFICIT)	(\$1,091,642)	\$2,225,215		(\$1,114,235)	(\$13,877)	
ENDING FUND BALANCE	(\$547,468)			\$1,655,155		



Internal Service Fund | Financial Summary

For the Period Ending January 31, 2024

	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$1,495,066	\$2,762,864	54.11%	\$1,553,301	\$2,854,768	54.41%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$1,495,066	\$2,762,864	54.11%	\$1,553,301	\$2,854,768	54.41%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$1,537,383	\$0	
Supplies And Materials	\$0	\$0		\$0	\$0	
Capital Expenditures	\$0	\$0		\$0	\$0	
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$1,105,031	\$2,230,022	49.55%	\$22,522	\$2,848,777	0.79%
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,105,031	\$2,230,022	49.55%	\$1,559,905	\$2,848,777	54.76%
SURPLUS / (DEFICIT)	\$390,035	\$532,842		(\$6,605)	\$5,991	
ENDING FUND BALANCE	\$744,276			\$880,478		



Postemployment Benefits Irrevocable Trust Fund | Financial Summary

For the Period Ending January 31, 2024

	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$110,974	\$139,169	79.74%	\$43,530	\$250,000	17.41%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$110,974	\$139,169	79.74%	\$43,530	\$250,000	17.41%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$106,974	\$220,185	48.58%	\$97,705	\$385,000	25.38%
Purchased Services	\$9,659	\$18,428	52.41%	\$9,988	\$19,000	52.57%
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	
TOTAL EXPENDITURES	\$116,633	\$238,613	48.88%	\$107,694	\$404,000	26.66%
SURPLUS / (DEFICIT)	(\$5,659)	(\$99,444)		(\$64,163)	(\$154,000)	
ENDING FUND BALANCE	\$2,382,929			\$2,224,981		

