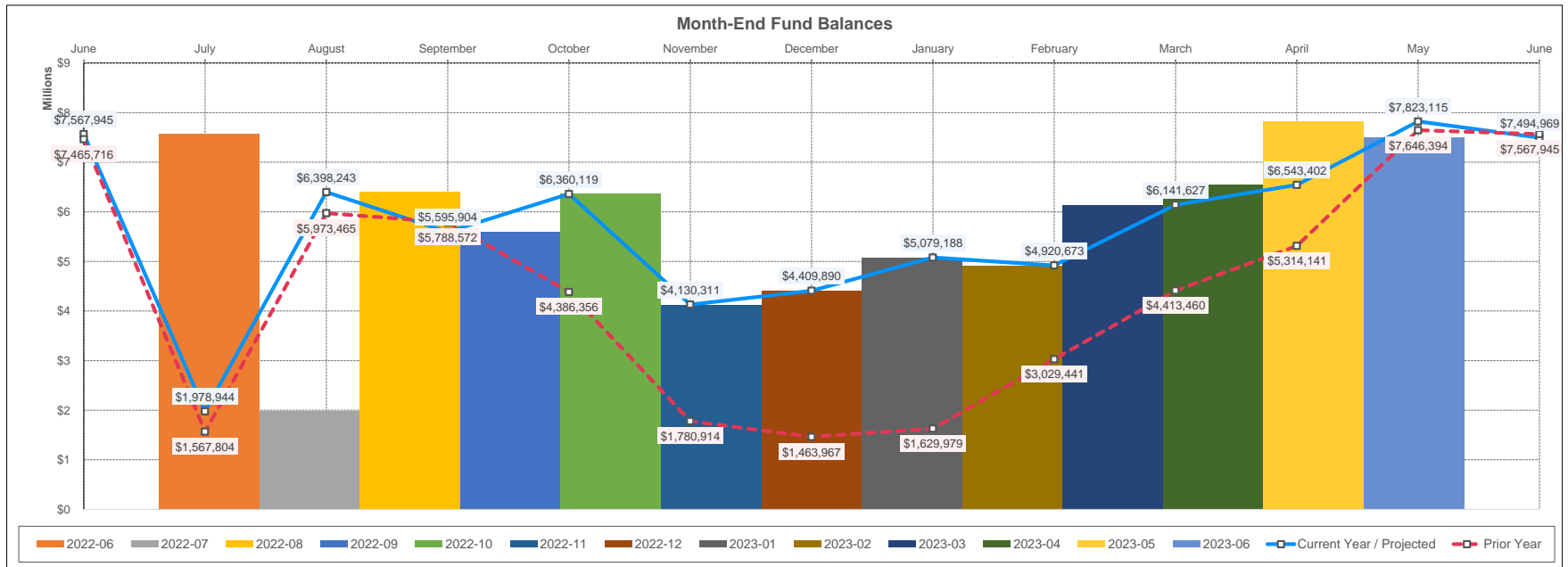


## General Fund

For the Period Ending December 31, 2022



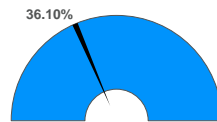
## General Fund | Revenue Dashboard Summary

For the Period Ending December 31, 2022

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

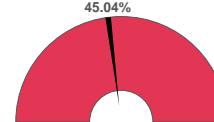


**Actual YTD Revenues**



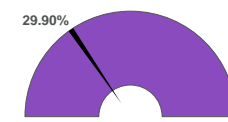
*Projected YTD Revenues  
32.37%*

**Actual YTD by Local Sources**



*Projected YTD Local Sources  
43.12%*

**Actual YTD by State Sources**

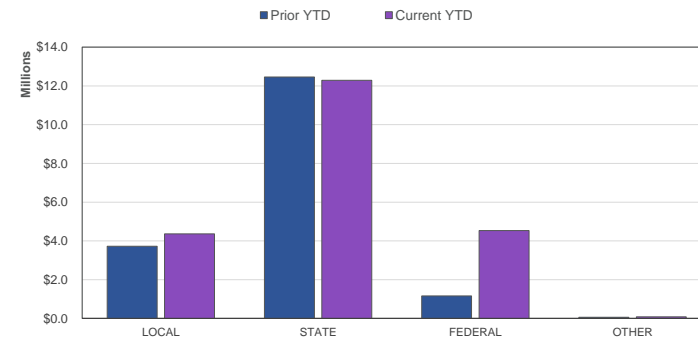


*Projected YTD State Sources  
32.79%*

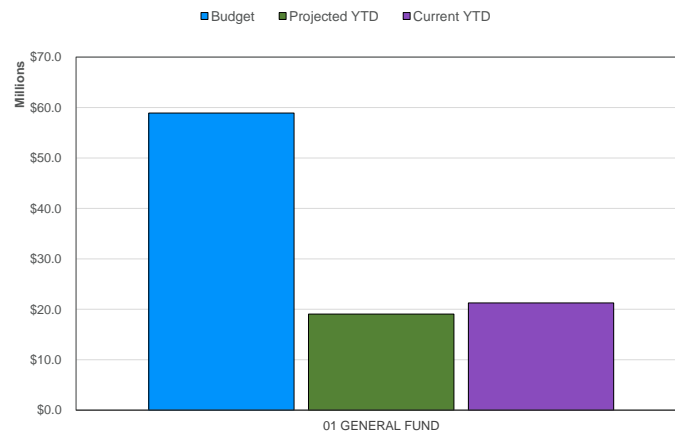
**Top 10 General Fund Sources of Revenue (Year-to-Date)**

General Education Aid	\$11,296,086.37
Federal Aid/Mde (Requires Fin)	\$4,204,337.31
Property Tax Levy, General	\$3,550,718.78
State Aid For Special Education	\$845,526.62
Federal Aid Thru Other Agency	\$328,887.00
Ma Rev/Dept Of Human Svcs	\$243,543.10
Interest Earnings	\$176,230.39
Misc Rev From Local Sources	\$132,310.41
Fees From Patrons	\$81,452.00
Endowment Fund Apportionment	\$74,621.81
Percent of Total Revenues Year-to-Date	98.47%

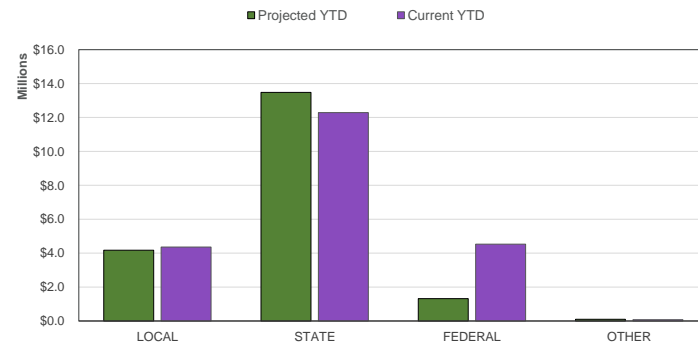
**Revenue by Source | Prior YTD vs. Current YTD**



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



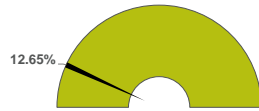
**Revenue by Source | Projected YTD vs. Current YTD**



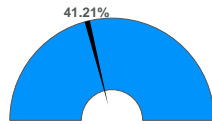
## General Fund | Expenditure Dashboard Summary

For the Period Ending December 31, 2022

Projected Year-End Balances  
as % of Budgeted Expenditures

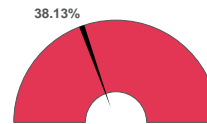


Actual YTD Expenditures



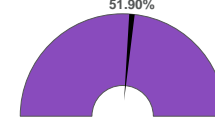
Projected YTD Expenditures  
40.36%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits  
38.16%

Actual YTD Other Objects



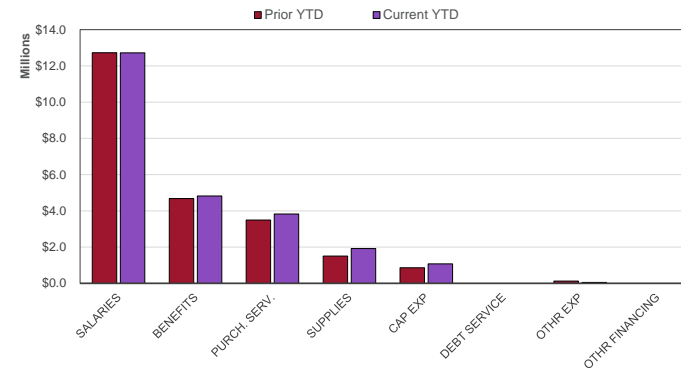
Projected YTD Other Objects  
47.98%

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

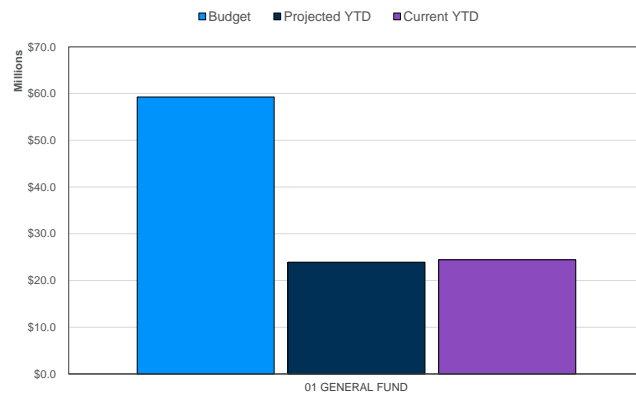
Licensed Classroom Teacher	\$6,095,403.73
Health Insurance	\$1,839,565.34
Non-Instructional Support	\$1,646,465.50
Administration/Supervision	\$1,445,200.09
Transport Contr <=\$25,000	\$1,400,779.66
Fica/Medicare	\$938,407.19
Tra	\$754,844.29
Certified Para/Pca	\$747,554.87
Instructional Tech Devices	\$685,183.74
Consulting Fees/Fees For Service	\$657,105.13

Percent of Total Expenditures Year-to-Date 66.39%

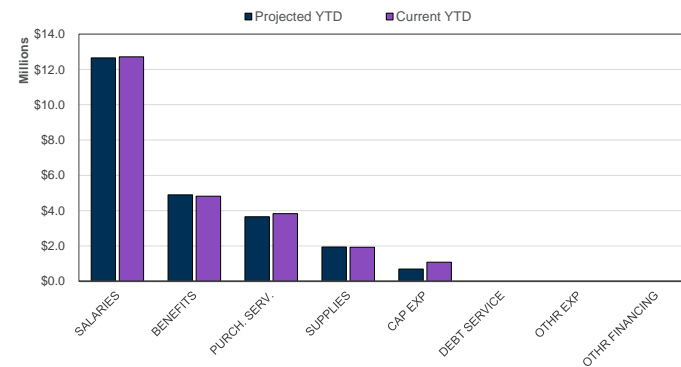
Expenditures by Object | Prior YTD vs. Current YTD



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

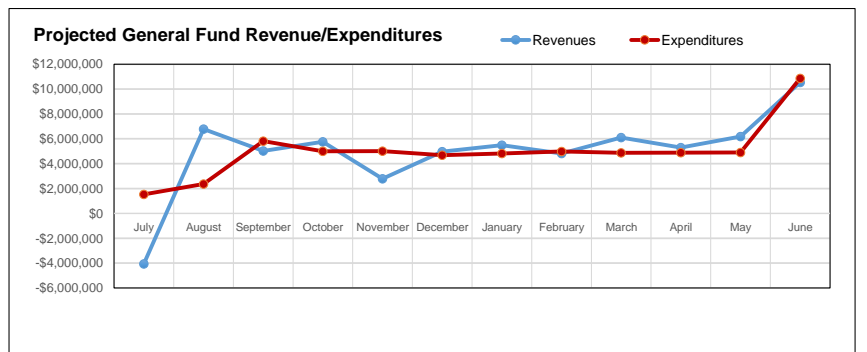
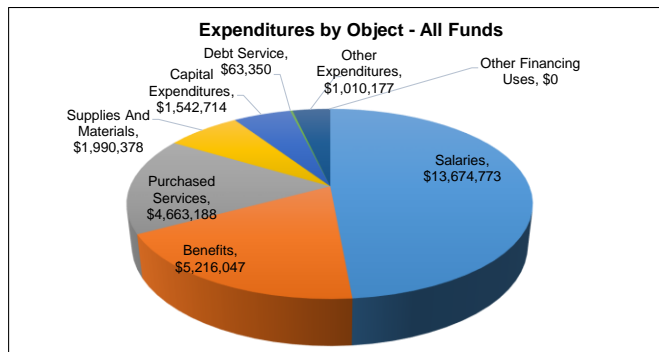
For the Period Ending December 31, 2022

## All Funds Summary Breakdown

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

	All Funds FY2022	All Funds FY2023	% Incr/(Decr)
<b>REVENUES</b>			
Local	\$6,522,415	\$7,088,558	8.68%
State	\$13,044,144	\$12,876,685	(1.28%)
Federal	\$2,219,895	\$5,102,785	129.87%
Other	\$73,462	\$125,518	70.86%
<b>TOTAL REVENUE</b>	<b>\$21,859,917</b>	<b>\$25,193,547</b>	<b>15.25%</b>
<b>EXPENDITURES</b>			
Salaries	\$13,567,247	\$13,674,773	0.79%
Benefits	\$5,007,004	\$5,216,047	4.18%
Purchased Services	\$4,482,050	\$4,663,188	4.04%
Supplies And Materials	\$1,567,609	\$1,990,378	26.97%
Capital Expenditures	\$2,402,270	\$1,542,714	(35.78%)
Debt Service	\$84,550	\$63,350	(25.07%)
Other Expenditures	\$1,480,675	\$1,010,177	(31.78%)
Other Financing Uses	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$28,591,406</b>	<b>\$28,160,628</b>	<b>(1.51%)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(6,731,489)</b>	<b>(2,967,081)</b>	<b>(55.92%)</b>
<b>FUND BALANCE</b>			
Beginning of Period			
End of Period			

General Fund	Food Service Fund	Community Service Fund	Building Construction Fund	Debt Service Fund	Trust Fund	Internal Service Fund	Postemployment Benefits Irrevocable Trust Fund
4,360,301	13,681	579,133	8,690	966,545	0	1,235,994	(75,786)
12,287,739	23,614	389,203	0	176,129	0	0	0
4,533,224	533,557	36,004	0	0	0	0	0
77,722	47,796	0	0	0	0	0	0
<b>21,258,987</b>	<b>618,648</b>	<b>1,004,340</b>	<b>8,690</b>	<b>1,142,674</b>	<b>0</b>	<b>1,235,994</b>	<b>(75,786)</b>
12,716,000	24,616	934,157	0	0	0	0	0
4,818,102	10,789	293,341	0	0	0	0	93,816
3,827,188	652,001	120,530	56,759	0	0	0	6,709
1,923,449	2,837	64,093	0	0	0	0	0
1,080,020	26,549	9,021	427,125	0	0	0	0
0	0	0	0	63,350	0	0	0
52,283	0	1,749	0	0	0	956,146	0
0	0	0	0	0	0	0	0
<b>24,417,042</b>	<b>716,792</b>	<b>1,422,891</b>	<b>483,884</b>	<b>63,350</b>	<b>0</b>	<b>956,146</b>	<b>100,524</b>
<b>(3,158,055)</b>	<b>(98,143)</b>	<b>(418,552)</b>	<b>(475,194)</b>	<b>1,079,324</b>	<b>0</b>	<b>279,848</b>	<b>(176,310)</b>
7,567,945	1,606,440	1,023,492	1,058,438	544,174	0	354,241	2,388,588
<b>4,409,890</b>	<b>1,508,297</b>	<b>604,940</b>	<b>583,244</b>	<b>1,623,498</b>	<b>0</b>	<b>634,089</b>	<b>2,212,278</b>

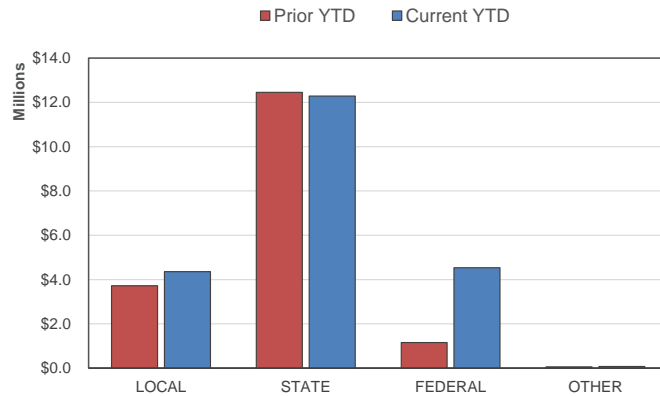


## General Fund | Financial Summary

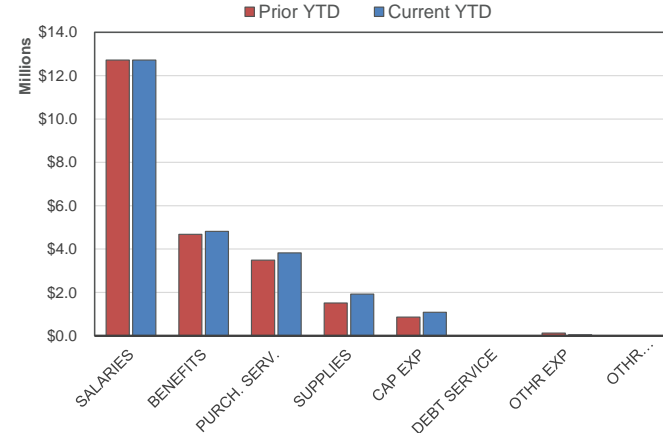
For the Period Ending December 31, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$3,720,680	\$9,058,135	41.08%	\$4,360,301	\$9,681,793	45.04%
State	\$12,455,832	\$40,291,711	30.91%	\$12,287,739	\$41,099,469	29.90%
Federal	\$1,158,343	\$9,745,913	11.89%	\$4,533,224	\$7,991,718	56.72%
Other	\$57,746	\$123,541	46.74%	\$77,722	\$123,800	62.78%
<b>TOTAL REVENUE</b>	<b>\$17,392,600</b>	<b>\$59,219,300</b>	<b>29.37%</b>	<b>\$21,258,987</b>	<b>\$58,896,780</b>	<b>36.10%</b>
<b>EXPENDITURES</b>						
Salaries	\$12,722,126	\$33,399,510	38.09%	\$12,716,000	\$33,630,625	37.81%
Benefits	\$4,680,207	\$12,405,121	37.73%	\$4,818,102	\$12,358,396	38.99%
Purchased Services	\$3,492,318	\$8,360,138	41.77%	\$3,827,188	\$8,485,681	45.10%
Supplies And Materials	\$1,509,202	\$2,788,902	54.11%	\$1,923,449	\$3,172,575	60.63%
Capital Expenditures	\$862,417	\$1,726,541	49.95%	\$1,080,020	\$1,258,101	85.85%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$128,079	\$436,859	29.32%	\$52,283	\$345,149	15.15%
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$23,394,348</b>	<b>\$59,117,071</b>	<b>39.57%</b>	<b>\$24,417,042</b>	<b>\$59,250,527</b>	<b>41.21%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$6,001,748)</b>	<b>\$102,229</b>		<b>(\$3,158,055)</b>	<b>(\$353,747)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,463,967</b>			<b>\$4,409,890</b>		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

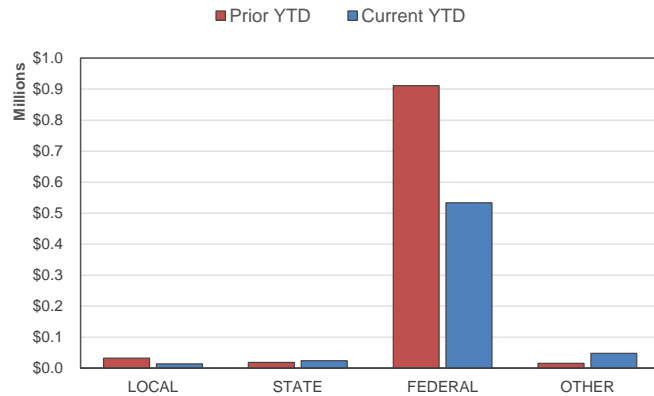


## Food Service Fund | Financial Summary

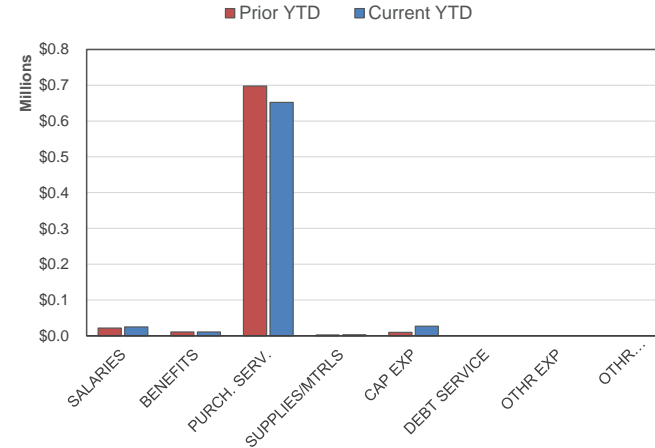
For the Period Ending December 31, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$32,447	\$92,202	35.19%	\$13,681	\$116,500	11.74%
State	\$18,569	\$50,257	36.95%	\$23,614	\$55,544	42.51%
Federal	\$910,940	\$2,984,449	30.52%	\$533,557	\$3,038,684	17.56%
Other	\$15,717	\$108,348	14.51%	\$47,796	\$156,852	30.47%
<b>TOTAL REVENUE</b>	<b>\$977,672</b>	<b>\$3,235,256</b>	<b>30.22%</b>	<b>\$618,648</b>	<b>\$3,367,580</b>	<b>18.37%</b>
<b>EXPENDITURES</b>						
Salaries	\$21,575	\$42,600	50.65%	\$24,616	\$77,000	31.97%
Benefits	\$10,816	\$21,413	50.51%	\$10,789	\$33,067	32.63%
Purchased Services	\$697,769	\$1,910,430	36.52%	\$652,001	\$2,822,984	23.10%
Supplies And Materials	\$2,637	\$218,941	1.20%	\$2,837	\$219,150	1.29%
Capital Expenditures	\$9,824	\$62,070	15.83%	\$26,549	\$210,490	12.61%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$742,622</b>	<b>\$2,255,453</b>	<b>32.93%</b>	<b>\$716,792</b>	<b>\$3,362,691</b>	<b>21.32%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$235,051</b>	<b>\$979,803</b>		<b>(\$98,143)</b>	<b>\$4,889</b>	
<b>ENDING FUND BALANCE</b>	<b>\$861,688</b>			<b>\$1,508,297</b>		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

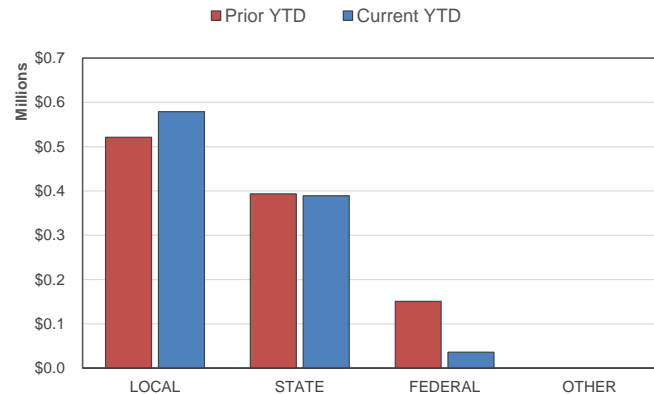


## Community Service Fund | Financial Summary

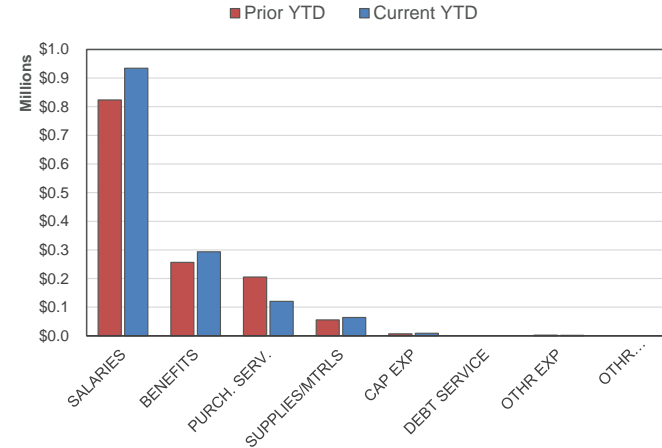
For the Period Ending December 31, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$521,124	\$1,581,770	32.95%	\$579,133	\$2,267,677	25.54%
State	\$393,493	\$1,307,898	30.09%	\$389,203	\$1,249,239	31.16%
Federal	\$150,612	\$459,022	32.81%	\$36,004	\$235,388	15.30%
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$1,065,229</b>	<b>\$3,348,690</b>	<b>31.81%</b>	<b>\$1,004,340</b>	<b>\$3,752,304</b>	<b>26.77%</b>
<b>EXPENDITURES</b>						
Salaries	\$823,546	\$1,989,938	41.39%	\$934,157	\$2,294,477	40.71%
Benefits	\$256,522	\$625,683	41.00%	\$293,341	\$738,609	39.72%
Purchased Services	\$205,333	\$652,466	31.47%	\$120,530	\$707,492	17.04%
Supplies And Materials	\$55,770	\$165,225	33.75%	\$64,093	\$184,883	34.67%
Capital Expenditures	\$6,862	\$20,178	34.01%	\$9,021	\$13,291	67.87%
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>\$1,350,188</b>	<b>\$3,478,620</b>	<b>38.81%</b>	<b>\$1,422,891</b>	<b>\$3,955,647</b>	<b>35.97%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$284,959)</b>	<b>(\$129,929)</b>		<b>(\$418,552)</b>	<b>(\$203,343)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$868,462</b>			<b>\$604,940</b>		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

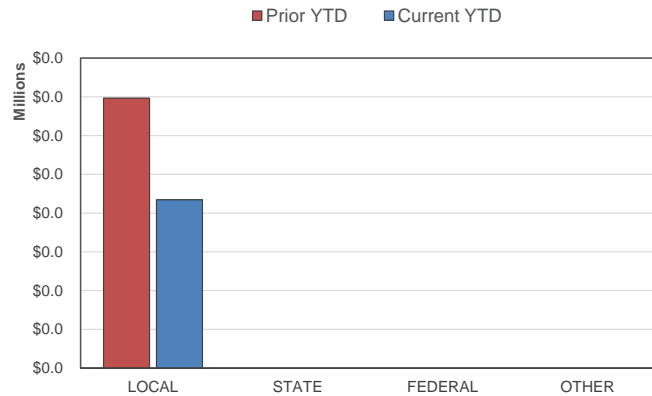


## Building Construction Fund | Financial Summary

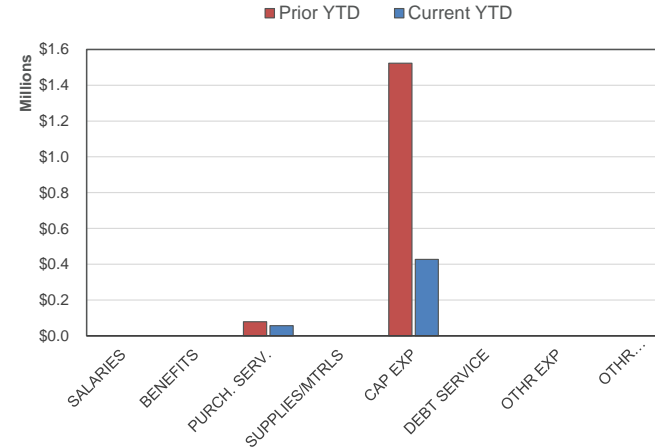
For the Period Ending December 31, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$13,939	\$14,294	97.52%	\$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>\$13,939</b>	<b>\$14,294</b>	<b>97.52%</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	\$78,021	\$180,561	43.21%	\$56,759	\$100,000	56.76%
Supplies And Materials	\$0	\$0		\$0	\$0	
Capital Expenditures	\$1,523,168	\$2,426,173	62.78%	\$427,125	\$1,081,385	39.50%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$1,601,189</b>	<b>\$2,606,734</b>	<b>61.43%</b>	<b>\$483,884</b>	<b>\$1,181,385</b>	<b>40.96%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$1,587,251)</b>	<b>(\$2,592,440)</b>		<b>(\$475,194)</b>	<b>(\$1,180,085)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$2,063,628</b>			<b>\$583,244</b>		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

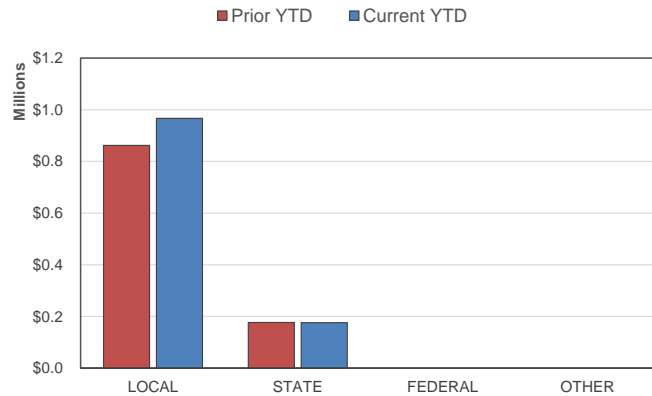


## Debt Service Fund | Financial Summary

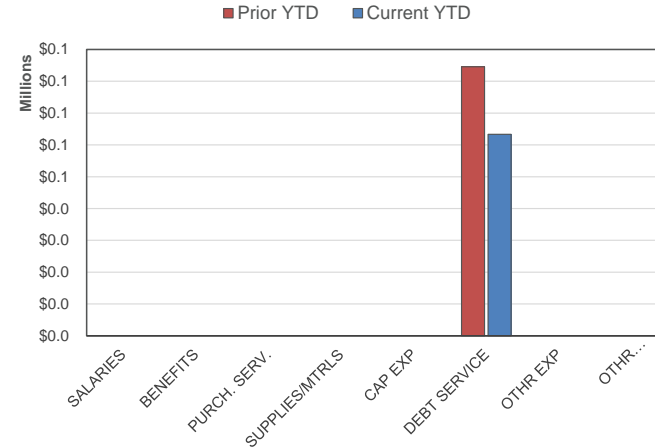
For the Period Ending December 31, 2022

	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	\$84,550	\$2,253,625	3.75%	\$63,350	\$2,234,650	2.83%
Other Expenditures	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$84,550</b>	<b>\$2,253,625</b>	<b>3.75%</b>	<b>\$63,350</b>	<b>\$2,234,650</b>	<b>2.83%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$953,937</b>	<b>\$2,082</b>		<b>\$1,079,324</b>	<b>(\$13,877)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,496,028</b>			<b>\$1,623,498</b>		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

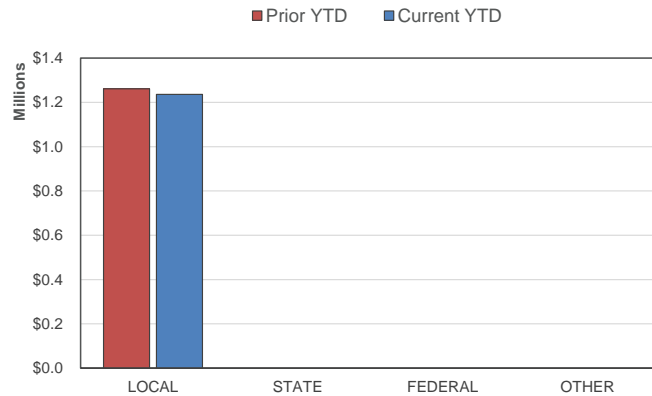


## Internal Service Fund | Financial Summary

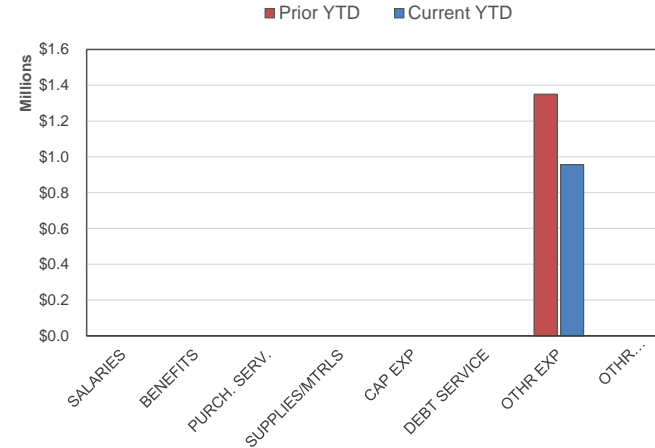
For the Period Ending December 31, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$1,261,617	\$2,760,648	45.70%	\$1,235,994	\$2,854,768	43.30%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$1,261,617</b>	<b>\$2,760,648</b>	<b>45.70%</b>	<b>\$1,235,994</b>	<b>\$2,854,768</b>	<b>43.30%</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	\$1,350,441	\$2,432,507	55.52%	\$956,146	\$2,848,777	33.56%
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$1,350,441</b>	<b>\$2,432,507</b>	<b>55.52%</b>	<b>\$956,146</b>	<b>\$2,848,777</b>	<b>33.56%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$88,823)</b>	<b>\$328,141</b>		<b>\$279,848</b>	<b>\$5,991</b>	
<b>ENDING FUND BALANCE</b>	<b>(\$62,723)</b>			<b>\$634,089</b>		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

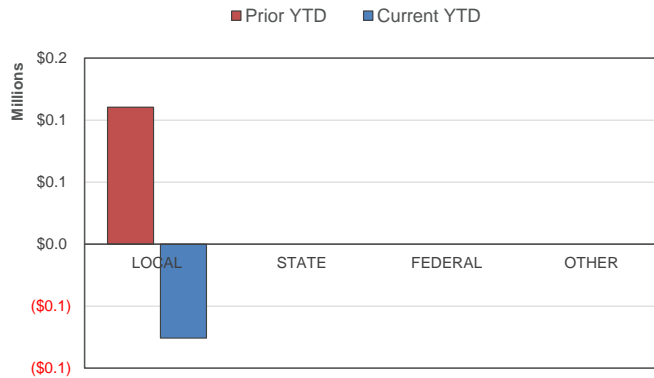


## Postemployment Benefits Irrevocable Trust Fund | Financial Summary

For the Period Ending December 31, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$110,373	(\$362,226)	-30.47%	(\$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>\$110,373</b>	<b>(\$362,226)</b>	<b>-30.47%</b>	<b>(\$75,786)</b>	<b>\$250,000</b>	<b>-30.31%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$59,460	\$123,724	48.06%	\$93,816	\$385,000	24.37%
Purchased Services	\$8,609	\$19,168	44.91%	\$6,709	\$19,000	35.31%
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>\$68,068</b>	<b>\$142,891</b>	<b>47.64%</b>	<b>\$100,524</b>	<b>\$404,000</b>	<b>24.88%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$42,305</b>	<b>(\$505,118)</b>		<b>(\$176,310)</b>	<b>(\$154,000)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$2,936,010</b>			<b>\$2,212,278</b>		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

