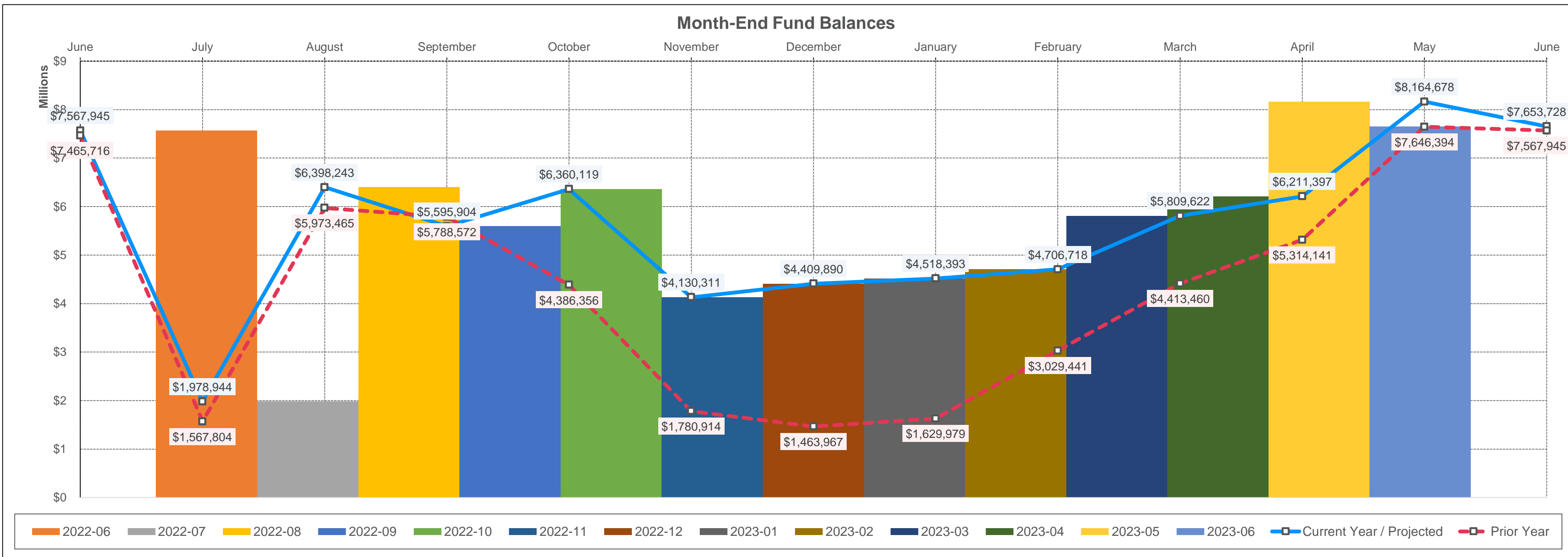


General Fund

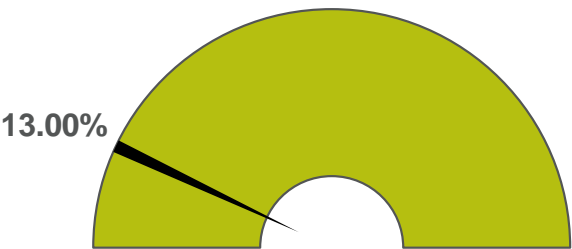
For the Period Ending March 31, 2023



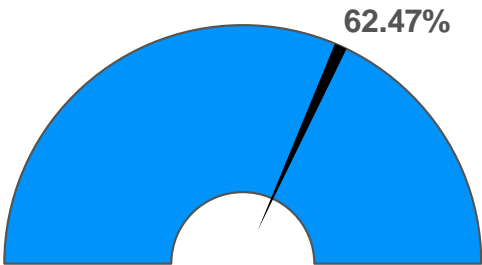
# General Fund | Revenue Dashboard Summary

For the Period Ending March 31, 2023

Projected Year-End Balances  
as % of Budgeted Revenue

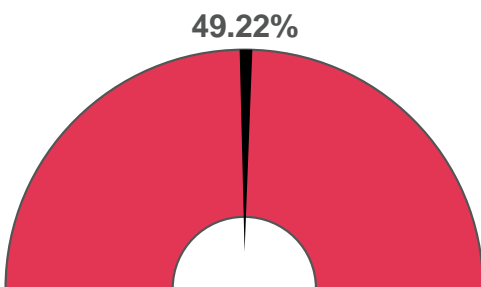


Actual YTD Revenues



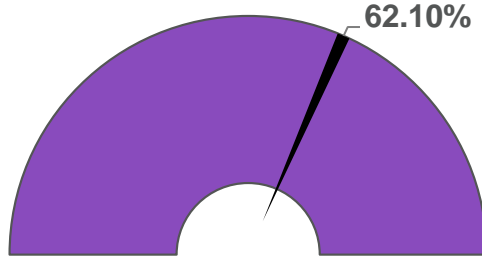
Projected YTD Revenues  
60.22%

Actual YTD by Local Sources



Projected YTD Local Sources  
48.88%

Actual YTD by State Sources



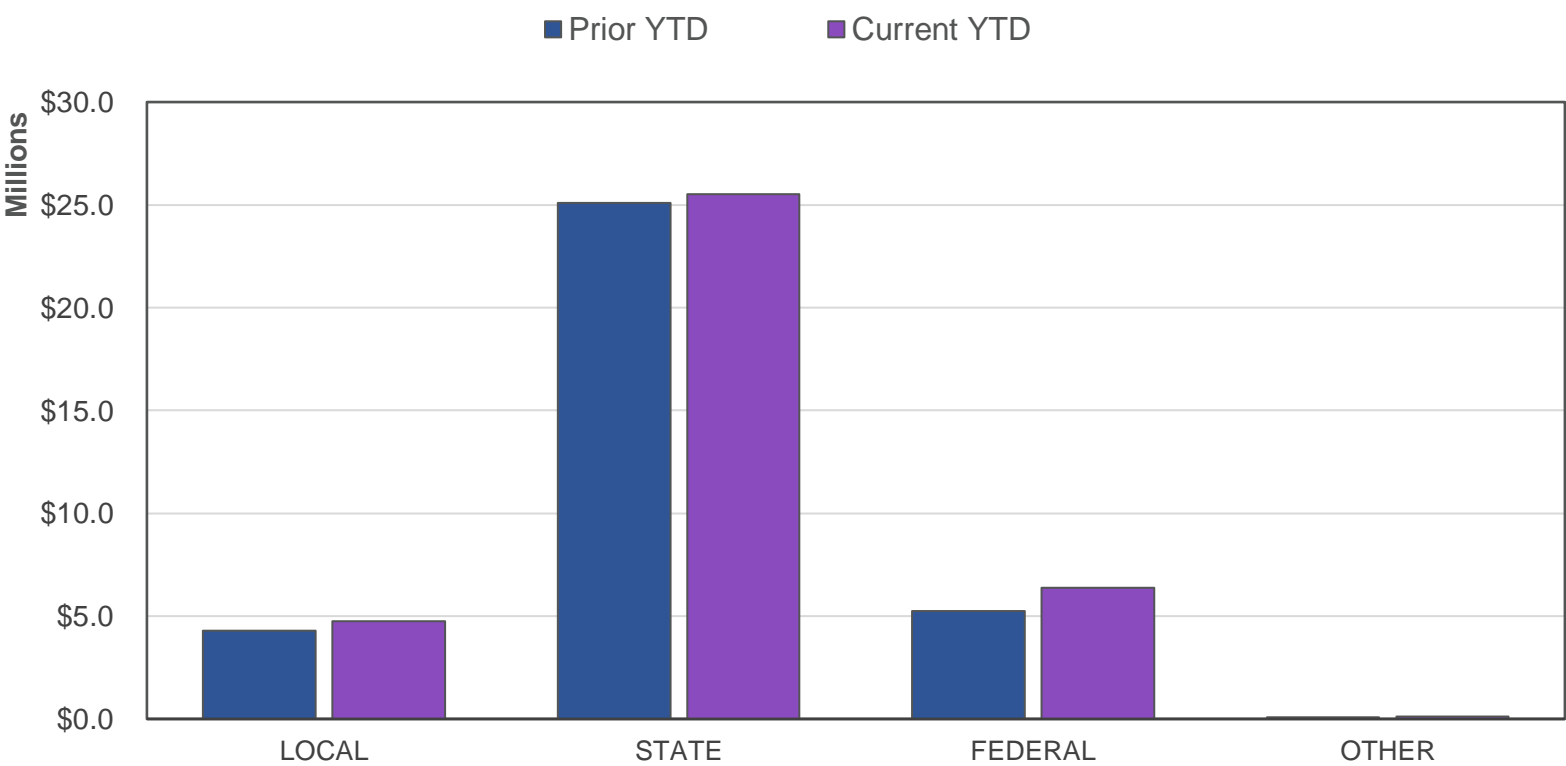
Projected YTD State Sources  
64.55%

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

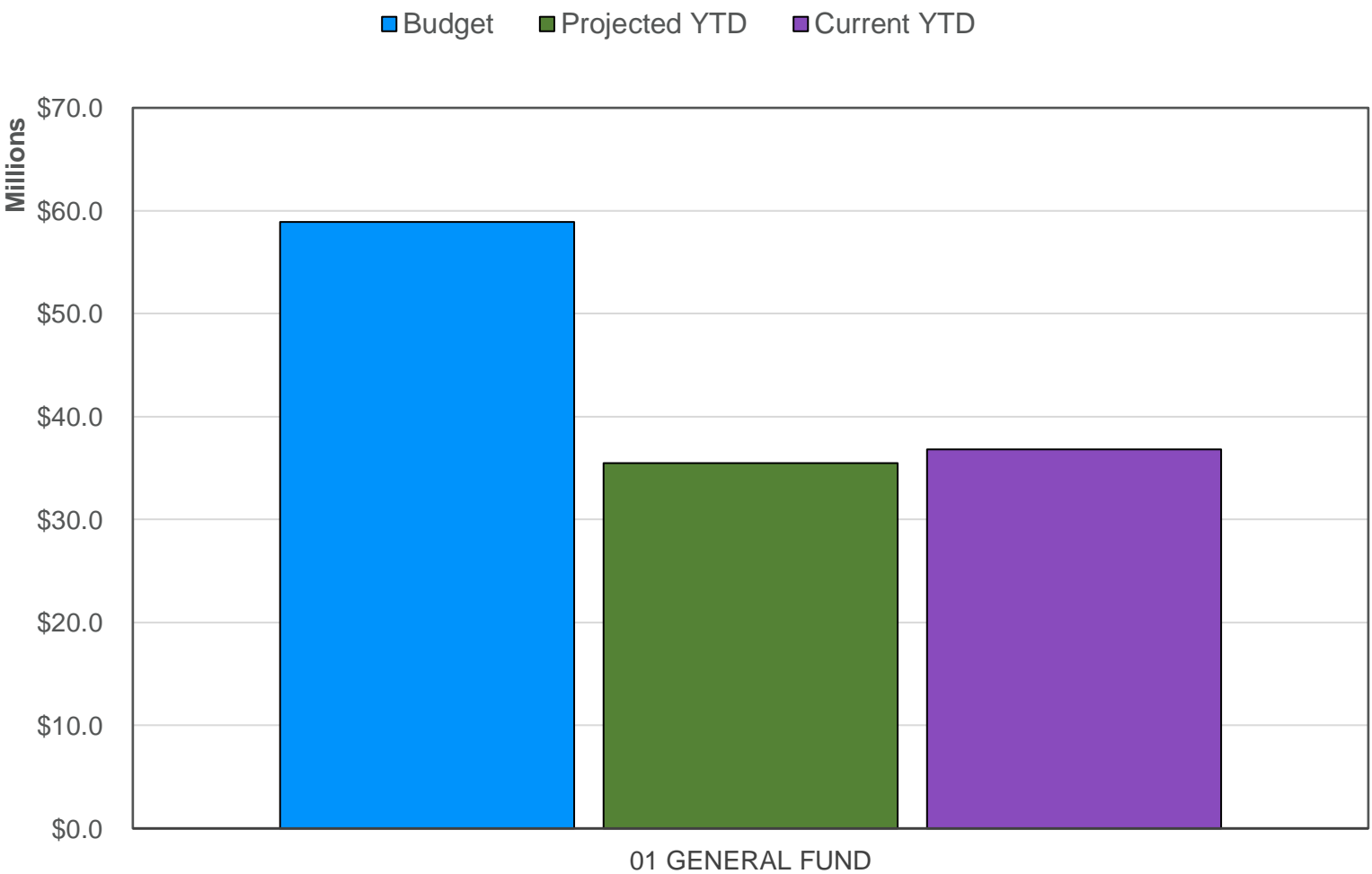
General Education Aid	\$20,876,118.48
Federal Aid/Mde (Requires Fin)	\$6,054,143.17
State Aid For Special Education	\$4,231,119.69
Property Tax Levy, General	\$3,550,731.17
Ma Rev/Dept Of Human Svcs	\$453,261.54
Federal Aid Thru Other Agency	\$340,789.57
Misc Rev From Local Sources	\$228,930.47
Interest Earnings	\$204,156.56
Endowment Fund Apportionment	\$157,096.65
State Aid (Requires Fin Code)	\$136,847.89

Percent of Total Revenues Year-to-Date 98.47%

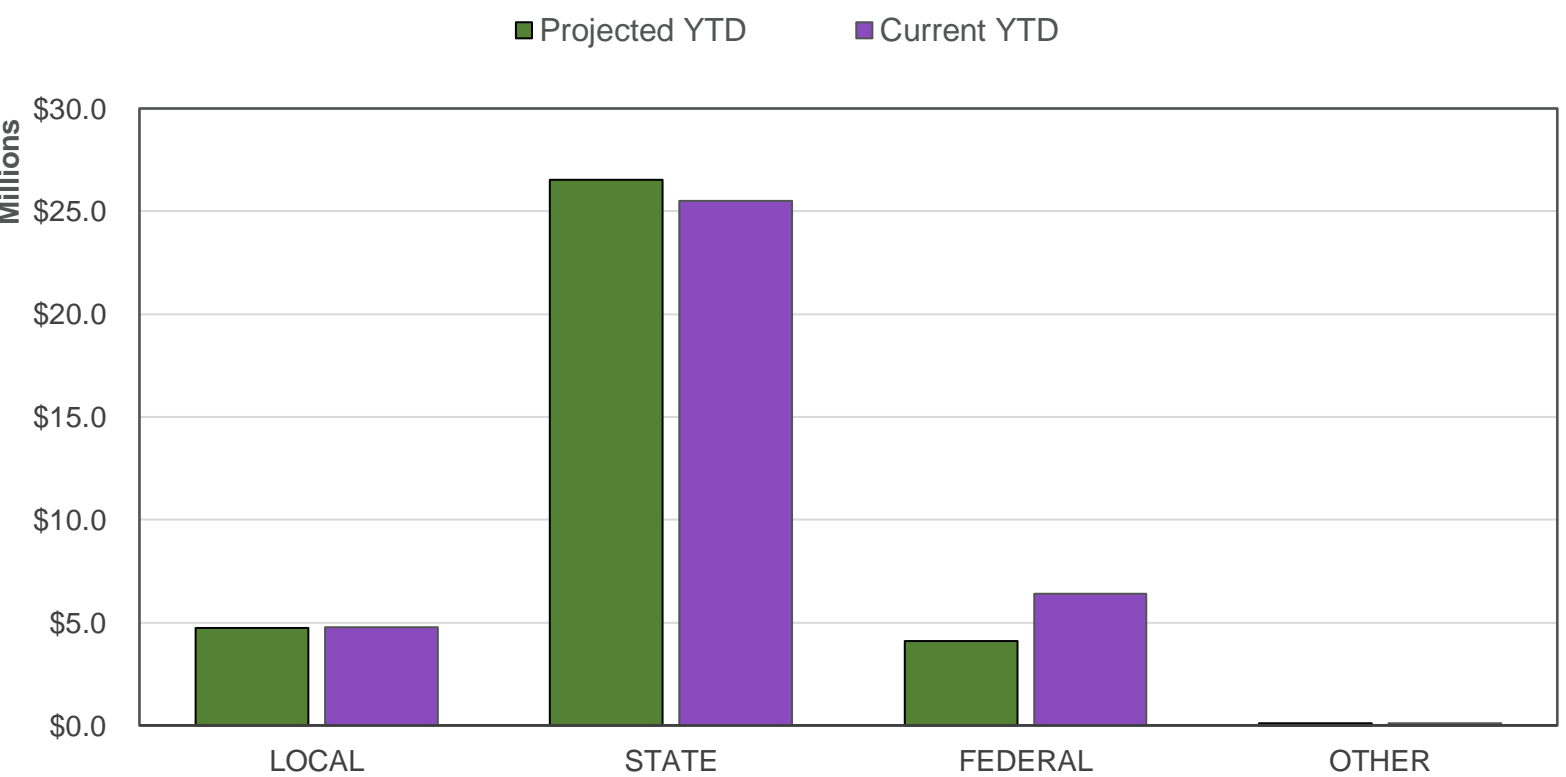
Revenue by Source | Prior YTD vs. Current YTD



Total Revenue | Budget / Projected YTD / Current YTD



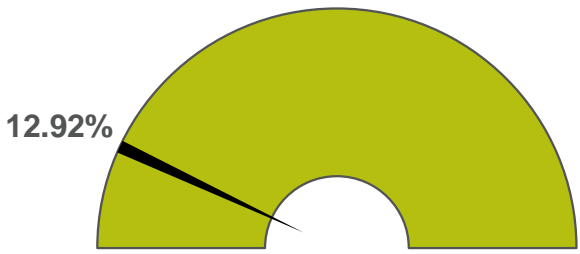
Revenue by Source | Projected YTD vs. Current YTD



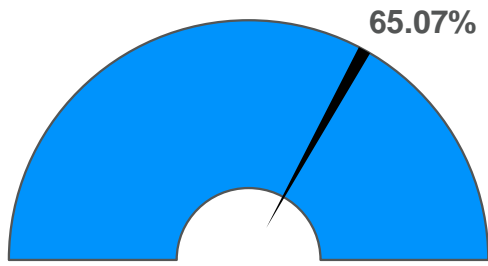
General Fund | Expenditure Dashboard Summary

For the Period Ending March 31, 2023

Projected Year-End Balances  
as % of Budgeted Expenditures

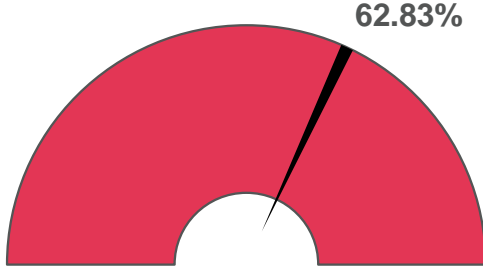


Actual YTD Expenditures



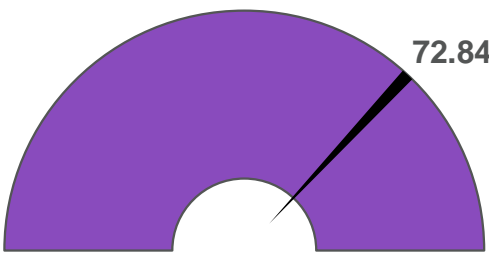
Projected YTD Expenditures  
65.12%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits  
63.53%

Actual YTD Other Objects



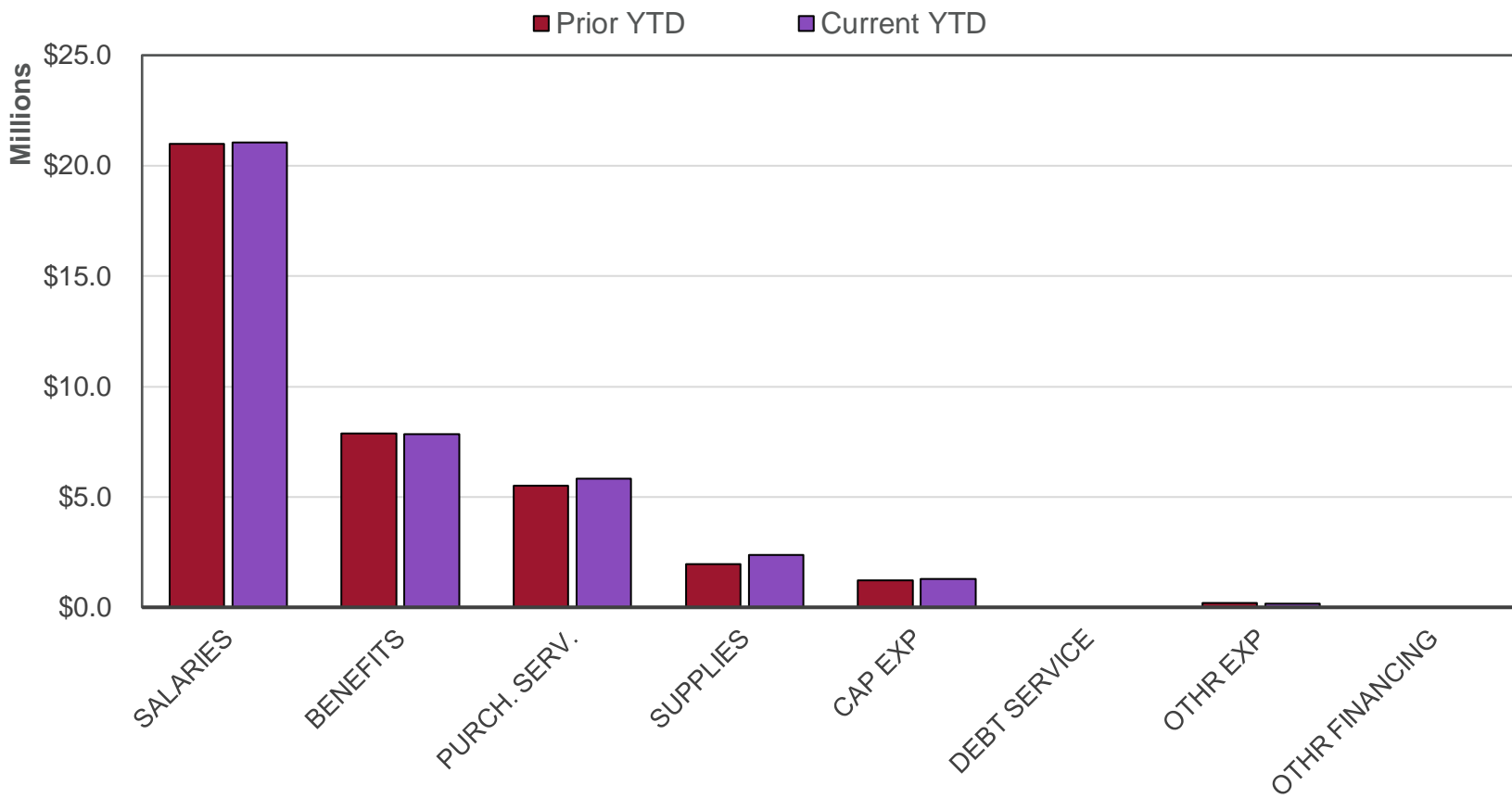
Projected YTD Other Objects  
70.62%

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

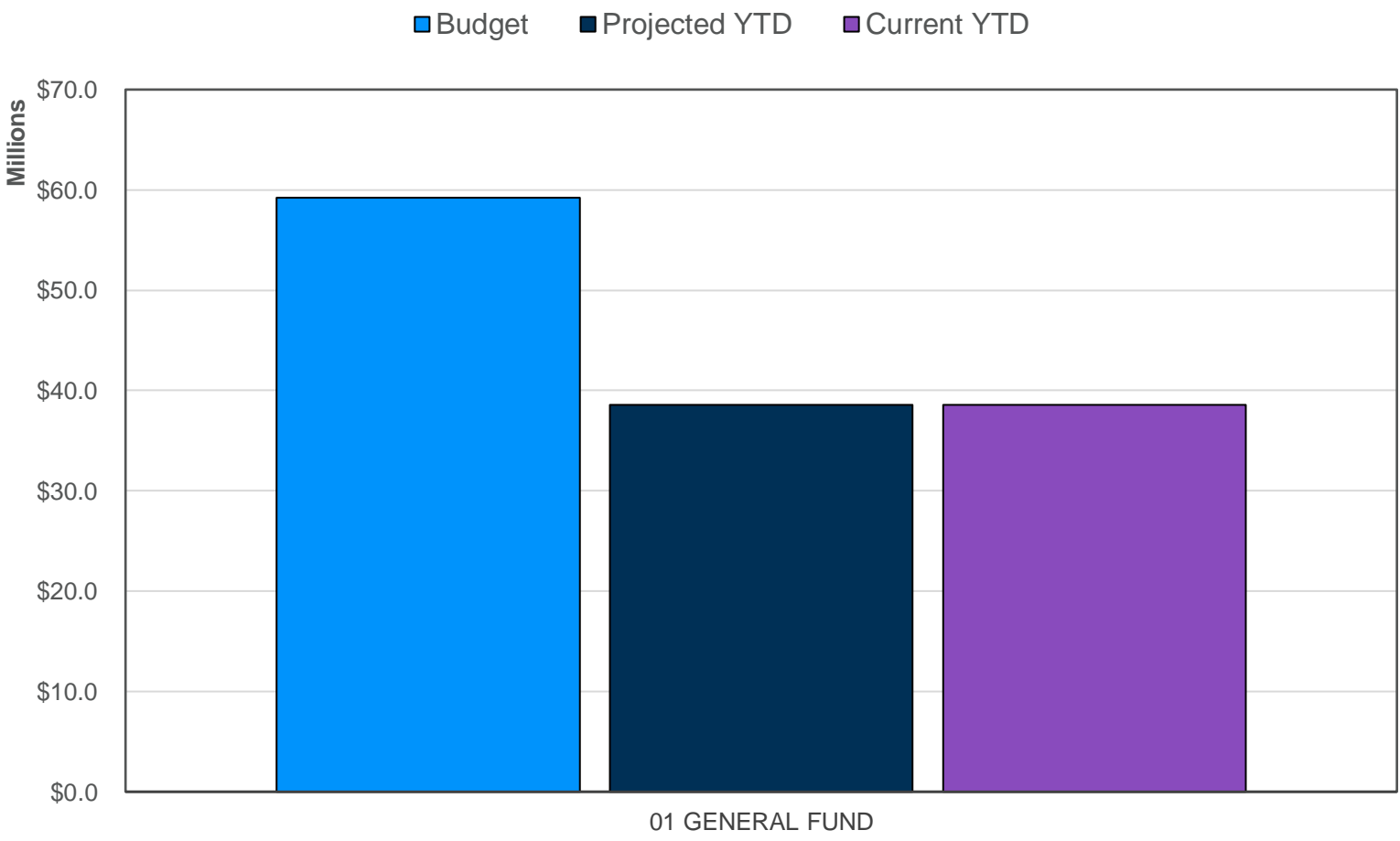
Licensed Classroom Teacher	\$10,616,823.79
Health Insurance	\$3,110,804.73
Transport Contr <=\$25,000	\$2,550,816.96
Non,Instructional Support	\$2,506,431.32
Administration/Supervision	\$2,161,258.85
Fica/Medicare	\$1,553,671.08
Certified Para/Pca	\$1,344,648.66
Tra	\$1,273,204.49
Consulting Fees/Fees For Service	\$925,563.59
Tax Advantage Employer Hlth Argmt	\$781,534.49

Percent of Total Expenditures Year-to-Date 69.58%

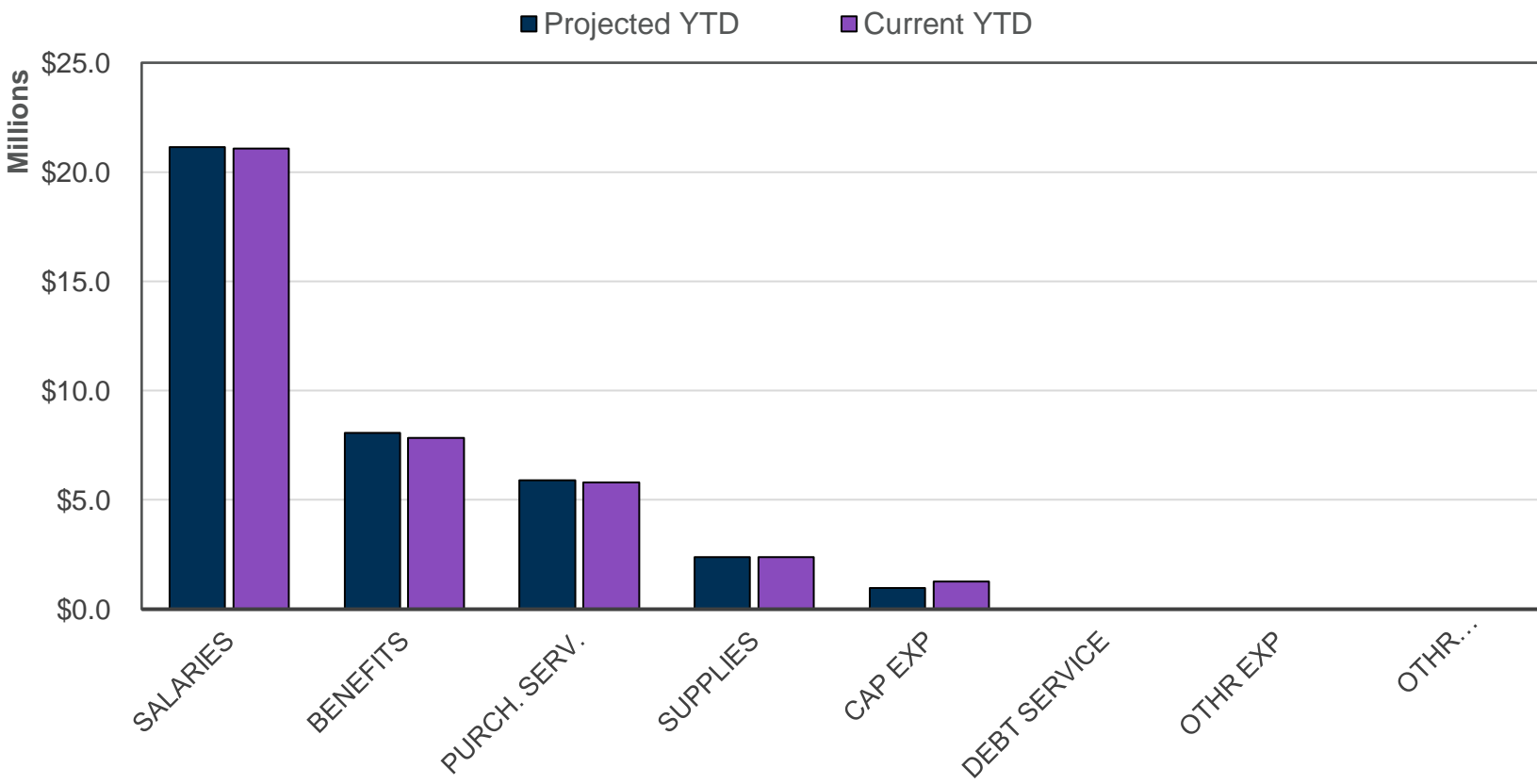
Expenditures by Object | Prior YTD vs. Current YTD



Expenditures by Fund | Budget / Projected YTD / Current YTD



Expenditures by Object | Projected YTD vs. Current YTD



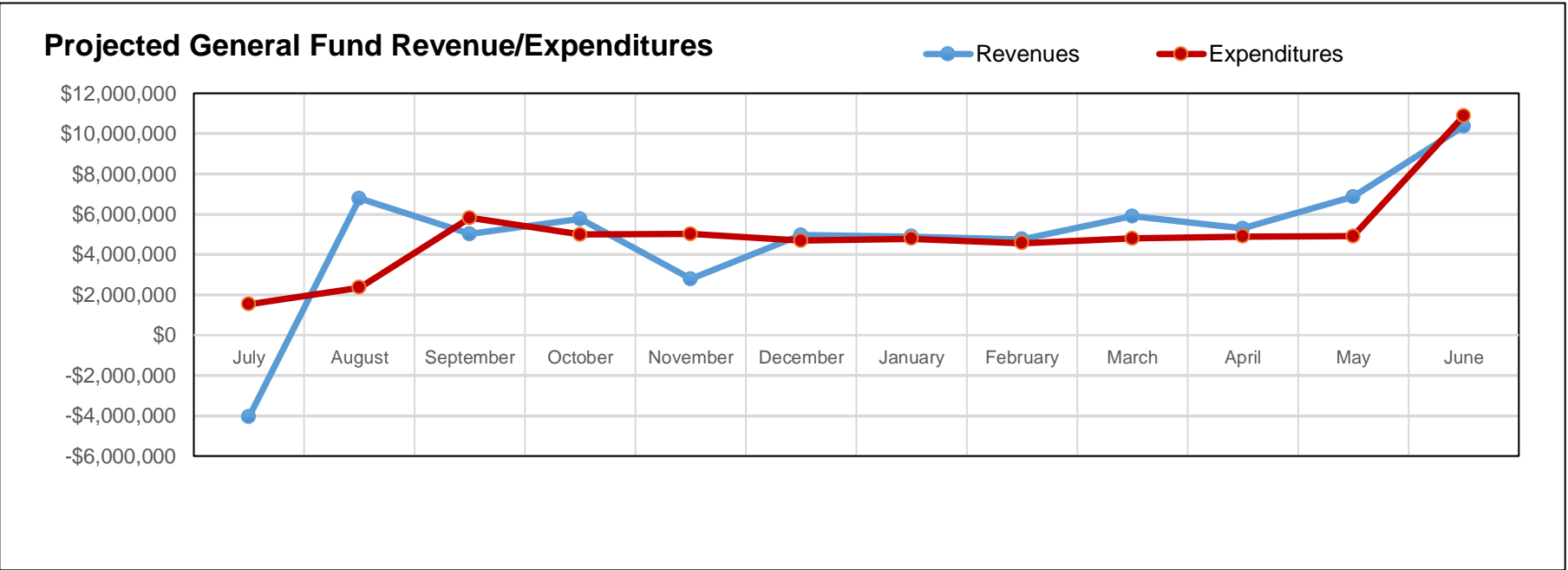
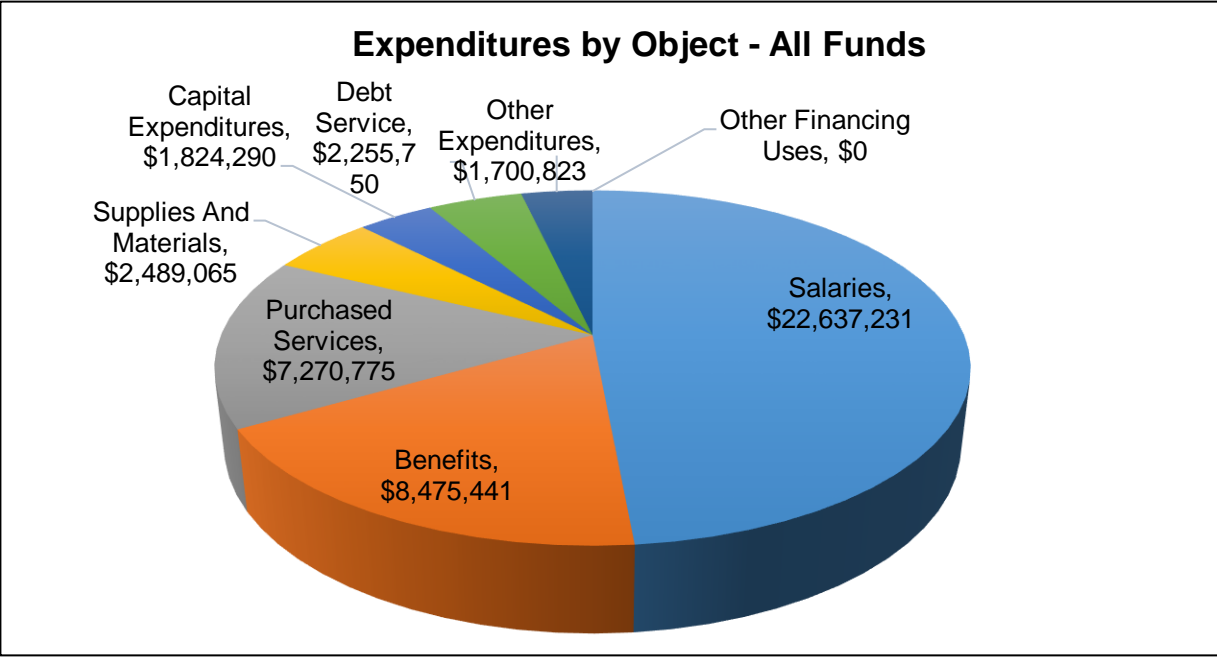
Statement of Revenues, Expenditures, Other Financing Sources (Uses) And Changes In Fund Balance

For the Period Ending March 31, 2023

All Funds Summary Breakdown

(With Comparative Totals For the Period Ended July, 2022 - March, 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	Custodial Fund	Internal Service Fund	Postemployment Benefits Irrevocable Trust Fund
REVENUES												
Local	\$8,315,342	\$8,470,015	1.86%	4,765,587	26,043	1,037,236	8,690	966,545	0	0	1,741,700	(75,786)
State	\$25,919,771	\$26,327,372	1.57%	25,522,020	59,386	569,837	0	176,129	0	0	0	0
Federal	\$7,350,699	\$7,745,087	5.37%	6,394,933	1,218,608	131,546	0	0	0	0	0	0
Other	\$128,580	\$394,697	206.97%	112,502	282,196	0	0	0	0	0	0	0
TOTAL REVENUE	\$41,714,392	\$42,937,172	2.93%	36,795,041	1,586,233	1,738,620	8,690	1,142,674	0	0	1,741,700	(75,786)
EXPENDITURES												
Salaries	\$22,397,362	\$22,637,231	1.07%	21,062,349	40,371	1,534,511	0	0	0	0	0	0
Benefits	\$8,427,238	\$8,475,441	0.57%	7,830,681	16,375	483,238	0	0	0	0	0	145,146
Purchased Services	\$7,439,674	\$7,270,775	(2.27%)	5,816,244	1,188,491	193,662	65,071	0	0	0	0	7,307
Supplies And Materials	\$2,046,512	\$2,489,065	21.62%	2,380,297	5,179	103,590	0	0	0	0	0	0
Capital Expenditures	\$3,235,406	\$1,824,290	(43.61%)	1,282,187	42,340	12,487	487,276	0	0	0	0	0
Debt Service	\$2,253,625	\$2,255,750	0.09%	0	0	0	0	2,255,750	0	0	0	0
Other Expenditures	\$2,025,367	\$1,700,823	(16.02%)	181,605	0	1,749	0	0	0	0	1,517,468	0
Other Financing Uses	\$0	\$0		0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$47,825,184	\$46,653,375	(2.45%)	38,553,364	1,292,756	2,329,237	552,348	2,255,750	0	0	1,517,468	152,453
SURPLUS / (DEFICIT)	(6,110,792)	(3,716,203)	(39.19%)	(1,758,323)	293,478	(590,617)	(543,657)	(1,113,076)	0	0	224,232	(228,239)
FUND BALANCE												
Beginning of Period				7,567,945	1,606,440	1,023,492	1,058,438	544,174	0	0	354,241	2,388,588
End of Period				5,809,622	1,899,918	432,875	514,781	(568,902)	0	0	578,473	2,160,349

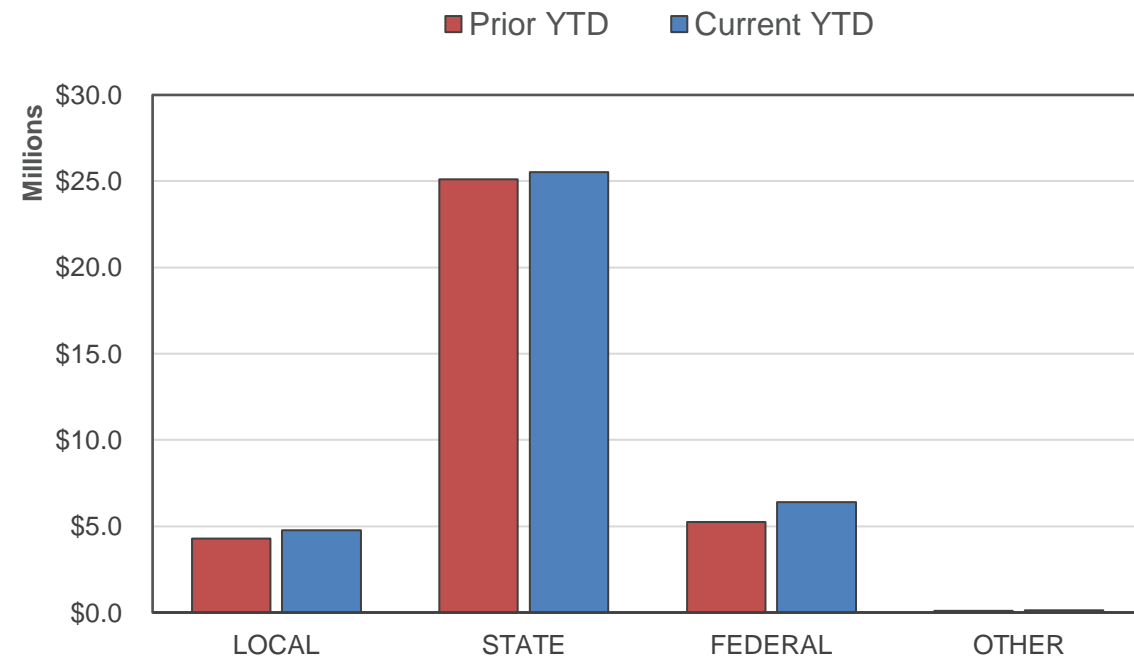


## General Fund | Financial Summary

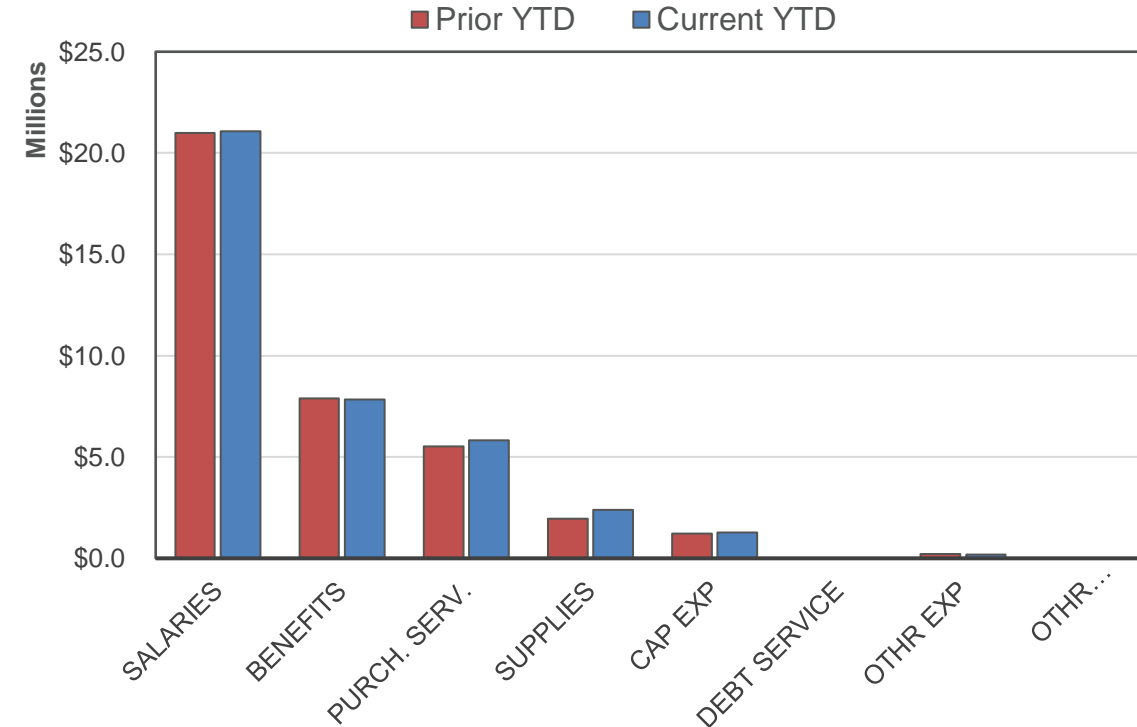
For the Period Ending March 31, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$4,286,682	\$9,058,135	47.32%	\$4,765,587	\$9,681,793	49.22%
State	\$25,107,229	\$40,291,711	62.31%	\$25,522,020	\$41,099,469	62.10%
Federal	\$5,237,837	\$9,745,913	53.74%	\$6,394,933	\$7,991,718	80.02%
Other	\$97,495	\$123,541	78.92%	\$112,502	\$123,800	90.87%
<b>TOTAL REVENUE</b>	<b>\$34,729,243</b>	<b>\$59,219,300</b>	<b>58.65%</b>	<b>\$36,795,041</b>	<b>\$58,896,780</b>	<b>62.47%</b>
<b>EXPENDITURES</b>						
Salaries	\$20,986,108	\$33,399,510	62.83%	\$21,062,349	\$33,630,625	62.63%
Benefits	\$7,884,281	\$12,405,121	63.56%	\$7,830,681	\$12,358,396	63.36%
Purchased Services	\$5,518,228	\$8,360,138	66.01%	\$5,816,244	\$8,485,681	68.54%
Supplies And Materials	\$1,957,825	\$2,788,902	70.20%	\$2,380,297	\$3,172,575	75.03%
Capital Expenditures	\$1,227,828	\$1,726,541	71.11%	\$1,282,187	\$1,258,101	101.91%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$207,229	\$436,859	47.44%	\$181,605	\$345,149	52.62%
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$37,781,499</b>	<b>\$59,117,071</b>	<b>63.91%</b>	<b>\$38,553,364</b>	<b>\$59,250,527</b>	<b>65.07%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$3,052,256)</b>	<b>\$102,229</b>		<b>(\$1,758,323)</b>	<b>(\$353,747)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$4,413,460</b>			<b>\$5,809,622</b>		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD



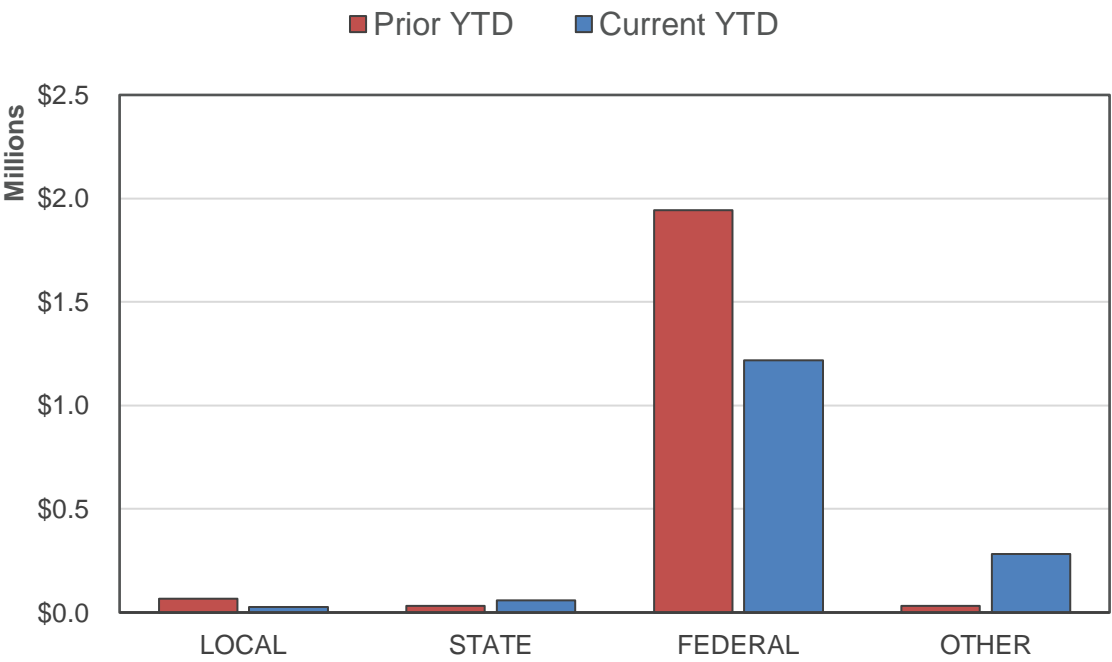
# Food Service Fund | Financial Summary

For the Period Ending March 31, 2023

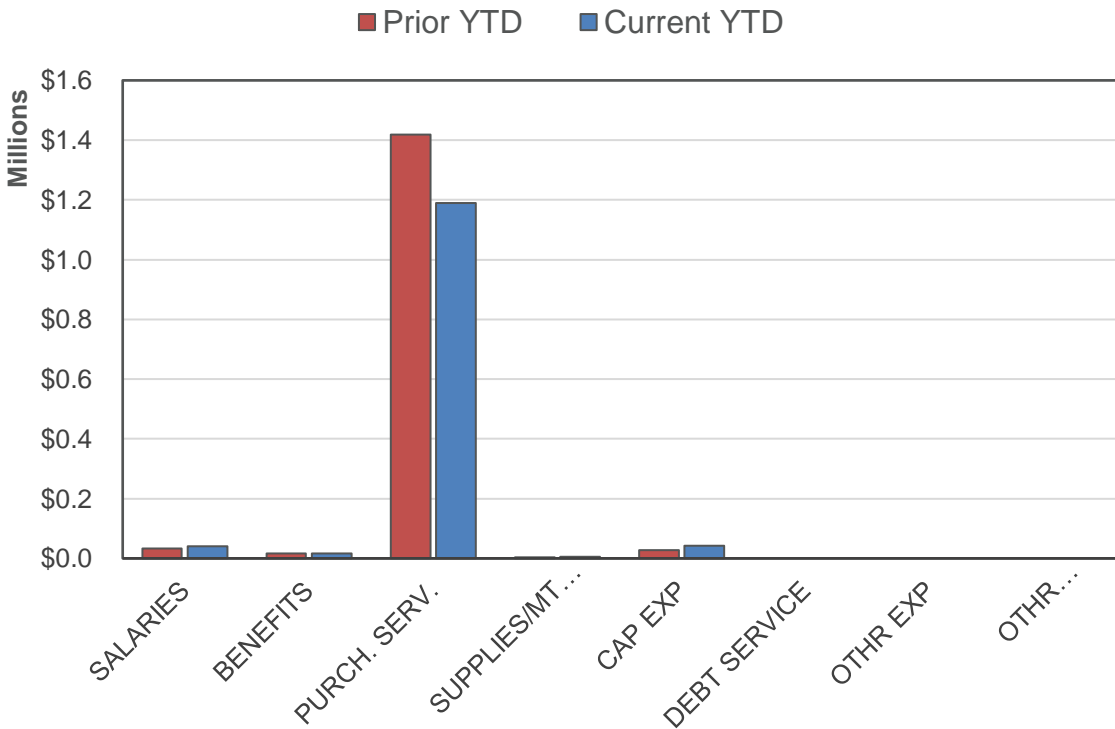
	Prior YTD	Prior Year Actual	YTD % of PY Actual
<b>REVENUES</b>			
Local	\$66,751	\$92,202	72.40%
State	\$33,189	\$50,257	66.04%
Federal	\$1,943,450	\$2,984,449	65.12%
Other	\$31,085	\$108,348	28.69%
<b>TOTAL REVENUE</b>	<b>\$2,074,474</b>	<b>\$3,235,256</b>	<b>64.12%</b>
<b>EXPENDITURES</b>			
Salaries	\$32,073	\$42,600	75.29%
Benefits	\$16,177	\$21,413	75.55%
Purchased Services	\$1,418,280	\$1,910,430	74.24%
Supplies And Materials	\$2,807	\$218,941	1.28%
Capital Expenditures	\$27,697	\$62,070	44.62%
Debt Service	\$0	\$0	
Other Expenditures	\$0	\$0	
Other Financing Uses	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$1,497,033</b>	<b>\$2,255,453</b>	<b>66.37%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$577,440</b>	<b>\$979,803</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,204,077</b>		

	Current YTD	Annual Budget	YTD % of Budget
	\$26,043	\$116,500	22.35%
	\$59,386	\$55,544	106.92%
	\$1,218,608	\$3,038,684	40.10%
	\$282,196	\$156,852	179.91%
	<b>\$1,586,233</b>	<b>\$3,367,580</b>	<b>47.10%</b>
	\$40,371	\$77,000	52.43%
	\$16,375	\$33,067	49.52%
	\$1,188,491	\$2,822,984	42.10%
	\$5,179	\$219,150	2.36%
	\$42,340	\$210,490	20.11%
	\$0	\$0	
	\$0	\$0	
	\$0	\$0	
	<b>\$1,292,756</b>	<b>\$3,362,691</b>	<b>38.44%</b>
	<b>\$293,478</b>	<b>\$4,889</b>	
	<b>\$1,899,918</b>		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD



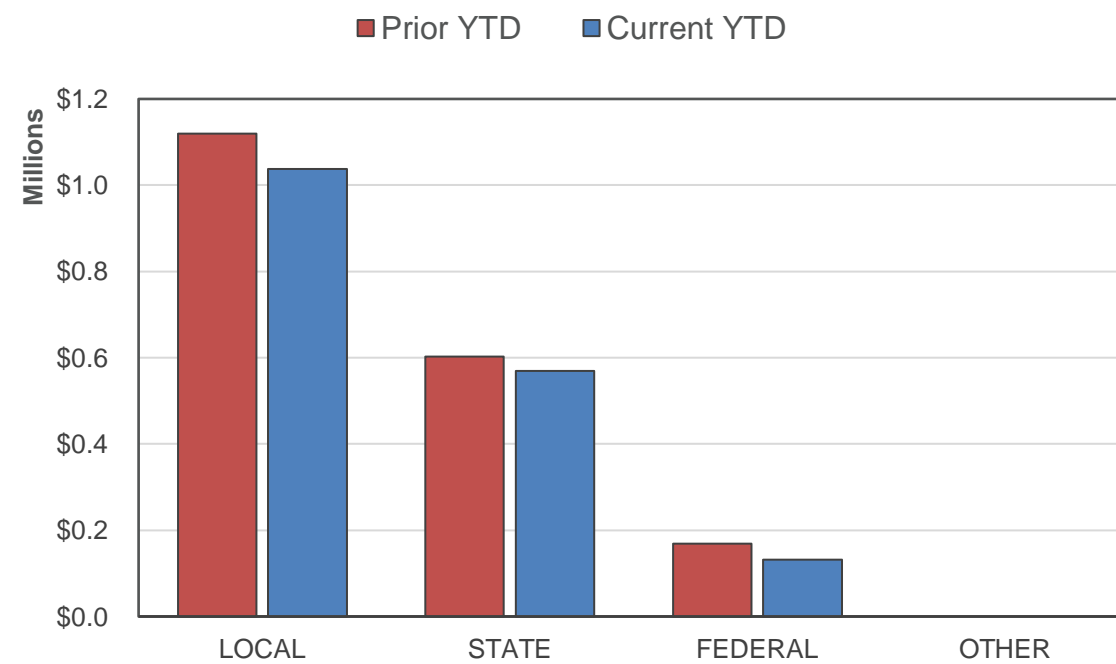


## Community Service Fund | Financial Summary

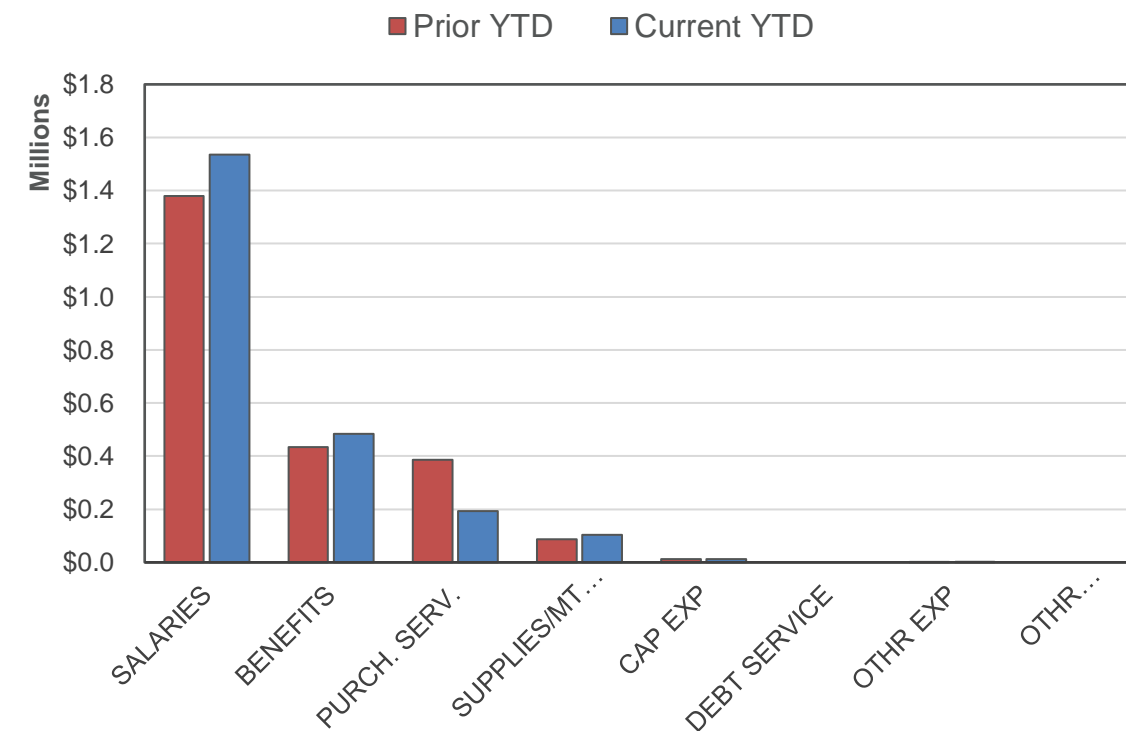
For the Period Ending March 31, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$1,118,982	\$1,581,770	70.74%	\$1,037,236	\$2,267,677	45.74%
State	\$603,104	\$1,307,898	46.11%	\$569,837	\$1,249,239	45.61%
Federal	\$169,412	\$459,022	36.91%	\$131,546	\$235,388	55.88%
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$1,891,498</b>	<b>\$3,348,690</b>	<b>56.48%</b>	<b>\$1,738,620</b>	<b>\$3,752,304</b>	<b>46.33%</b>
<b>EXPENDITURES</b>						
Salaries	\$1,379,181	\$1,989,938	69.31%	\$1,534,511	\$2,294,477	66.88%
Benefits	\$434,589	\$625,683	69.46%	\$483,238	\$738,609	65.43%
Purchased Services	\$385,697	\$652,466	59.11%	\$193,662	\$707,492	27.37%
Supplies And Materials	\$85,879	\$165,225	51.98%	\$103,590	\$184,883	56.03%
Capital Expenditures	\$12,777	\$20,178	63.32%	\$12,487	\$13,291	93.95%
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>\$2,300,279</b>	<b>\$3,478,620</b>	<b>66.13%</b>	<b>\$2,329,237</b>	<b>\$3,955,647</b>	<b>58.88%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$408,781)</b>	<b>(\$129,929)</b>		<b>(\$590,617)</b>	<b>(\$203,343)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$744,640</b>			<b>\$432,875</b>		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

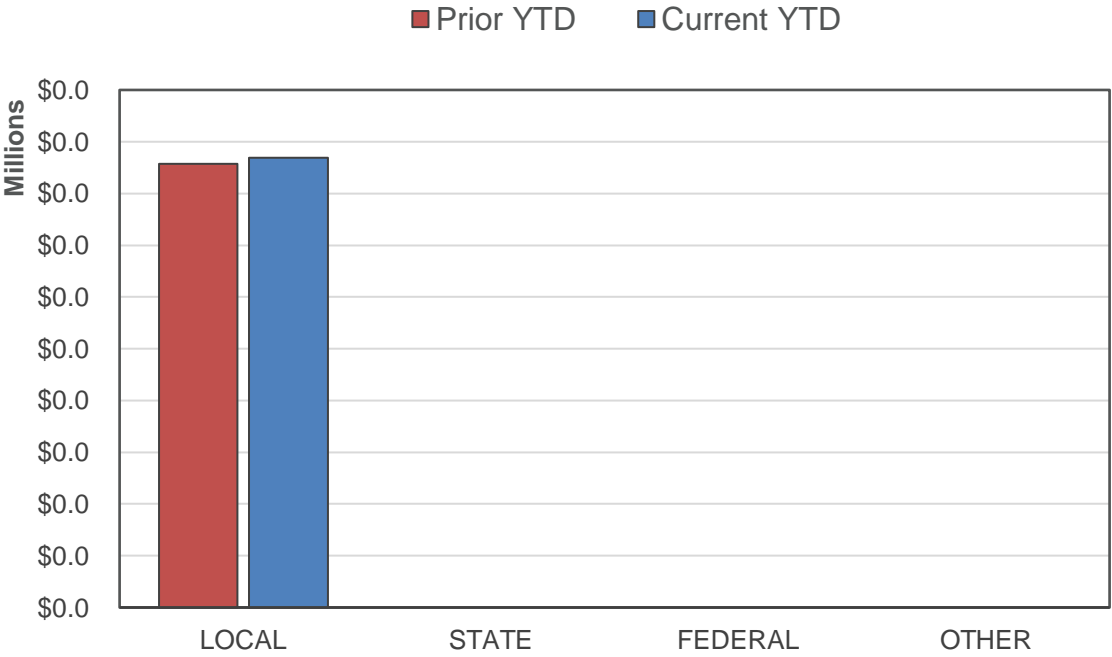


# Building Construction Fund | Financial Summary

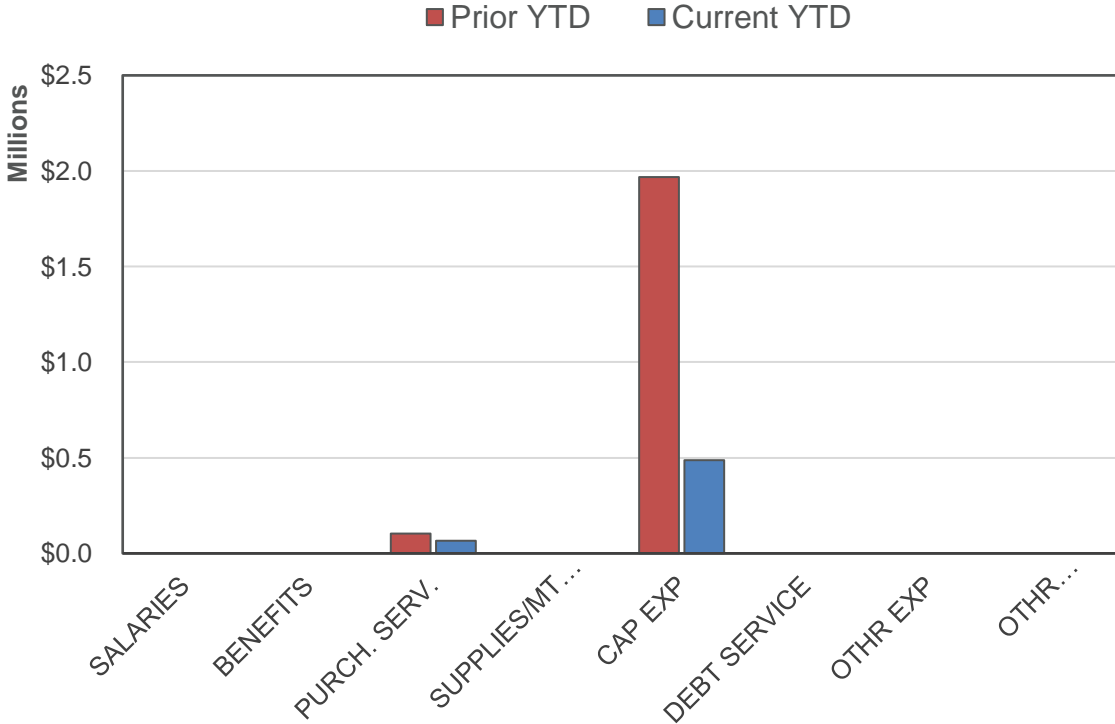
For the Period Ending March 31, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$8,569	\$14,294	59.95%	\$8,690	\$1,300	668.49%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$8,569	\$14,294	59.95%	\$8,690	\$1,300	668.49%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$104,350	\$180,561	57.79%	\$65,071	\$100,000	65.07%
Supplies And Materials	\$0	\$0		\$0	\$0	
Capital Expenditures	\$1,967,104	\$2,426,173	81.08%	\$487,276	\$1,081,385	45.06%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$2,071,455	\$2,606,734	79.47%	\$552,348	\$1,181,385	46.75%
SURPLUS / (DEFICIT)	(\$2,062,885)	(\$2,592,440)		(\$543,657)	(\$1,180,085)	
ENDING FUND BALANCE	\$1,587,993			\$514,781		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD





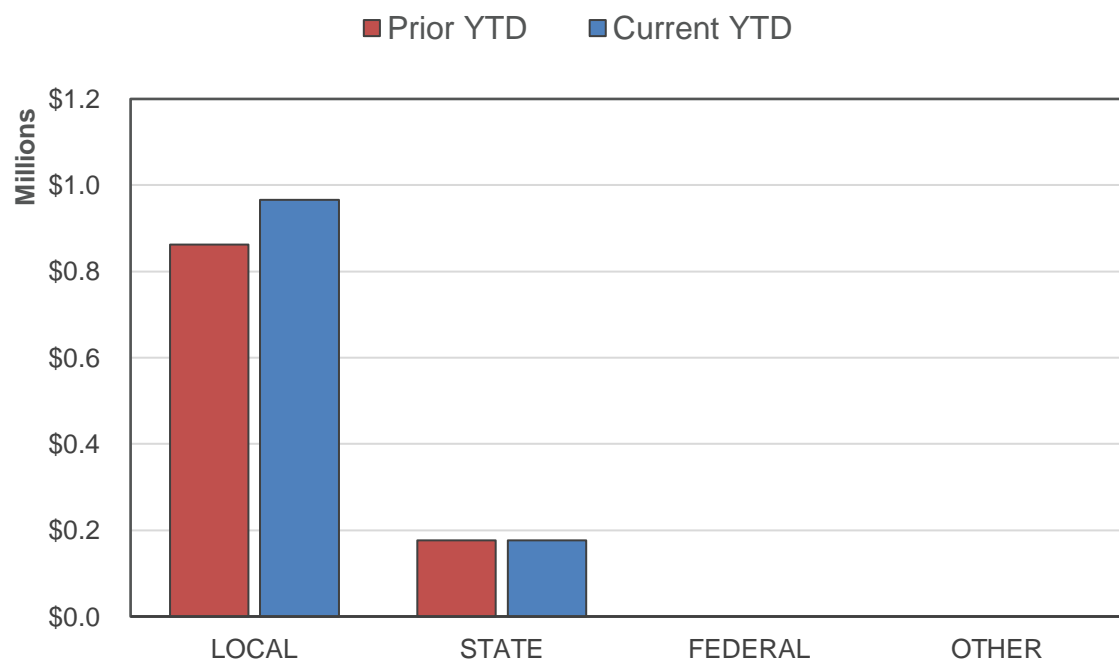
## Debt Service Fund | Financial Summary

For the Period Ending March 31, 2023

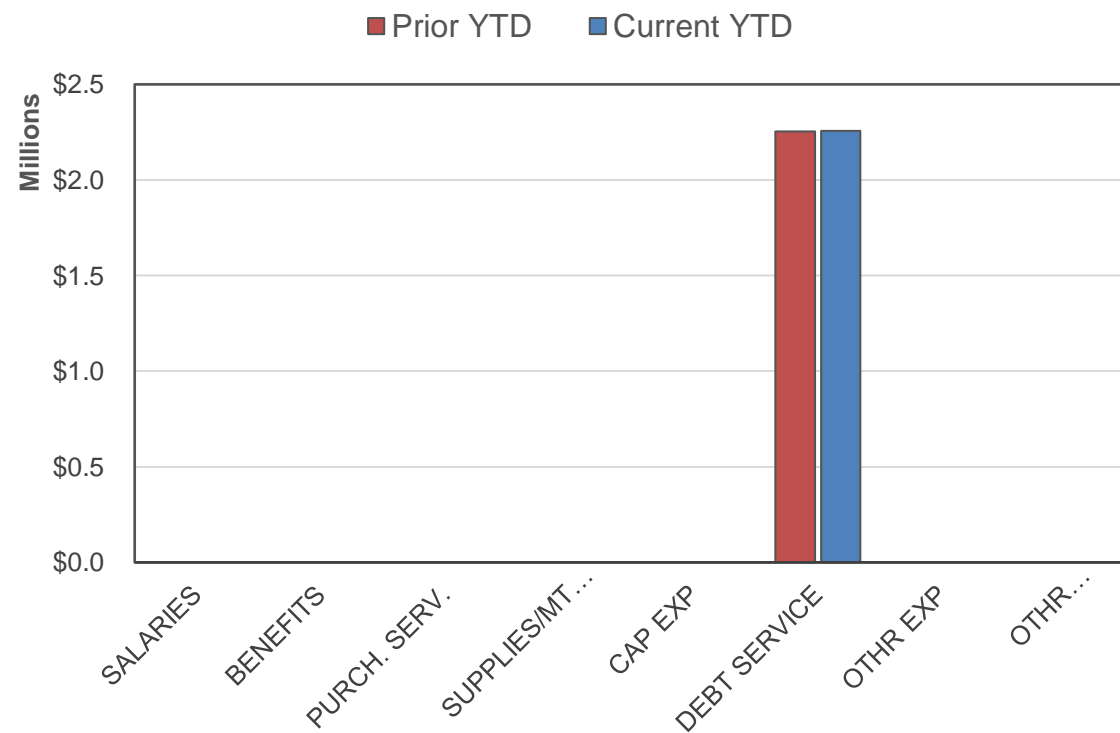
	Prior YTD	Prior Year Actual	YTD % of PY Actual
<b>REVENUES</b>			
Local	\$862,237	\$2,059,212	41.87%
State	\$176,250	\$196,495	89.70%
Federal	\$0	\$0	
Other	\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$1,038,487</b>	<b>\$2,255,707</b>	<b>46.04%</b>
<b>EXPENDITURES</b>			
Salaries	\$0	\$0	
Benefits	\$0	\$0	
Purchased Services	\$0	\$0	
Supplies And Materials	\$0	\$0	
Capital Expenditures	\$0	\$0	
Debt Service	\$2,253,625	\$2,253,625	100.00%
Other Expenditures	\$0	\$0	
Other Financing Uses	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$2,253,625</b>	<b>\$2,253,625</b>	<b>100.00%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$1,215,138)</b>	<b>\$2,082</b>	
<b>ENDING FUND BALANCE</b>	<b>(\$673,047)</b>		

	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>			
Local	\$966,545	\$2,025,073	47.73%
State	\$176,129	\$195,700	90.00%
Federal	\$0	\$0	
Other	\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$1,142,674</b>	<b>\$2,220,773</b>	<b>51.45%</b>
<b>EXPENDITURES</b>			
Salaries	\$0	\$0	
Benefits	\$0	\$0	
Purchased Services	\$0	\$0	
Supplies And Materials	\$0	\$0	
Capital Expenditures	\$0	\$0	
Debt Service	\$2,255,750	\$2,234,650	100.94%
Other Expenditures	\$0	\$0	
Other Financing Uses	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$2,255,750</b>	<b>\$2,234,650</b>	<b>100.94%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$1,113,076)</b>	<b>(\$13,877)</b>	
<b>ENDING FUND BALANCE</b>	<b>(\$568,902)</b>		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

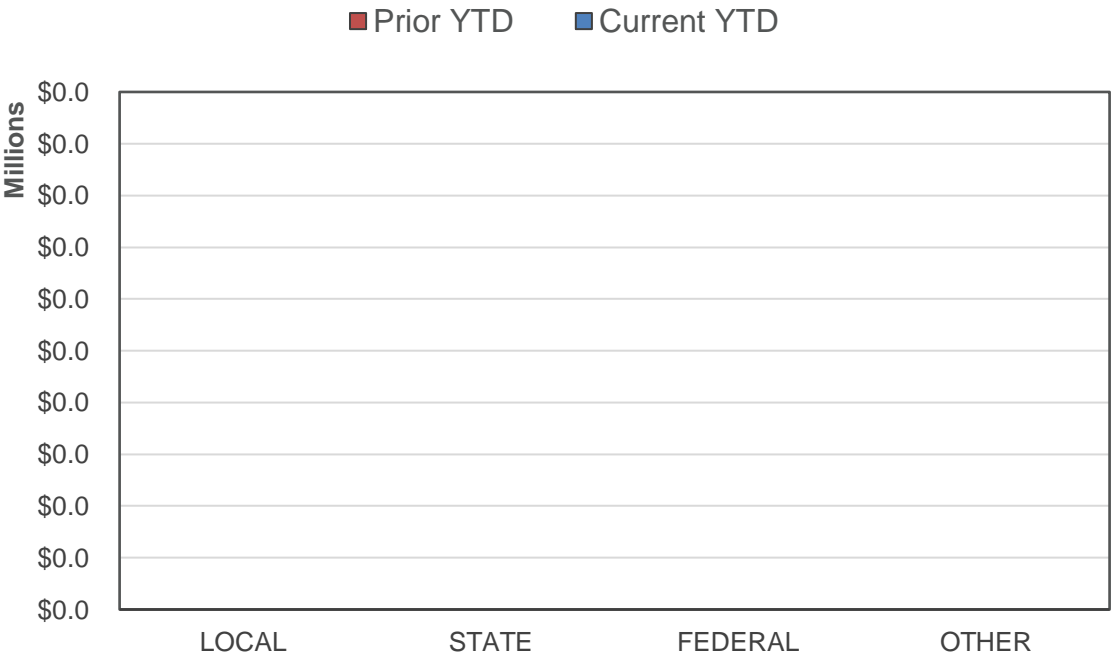


# Trust Fund | Financial Summary

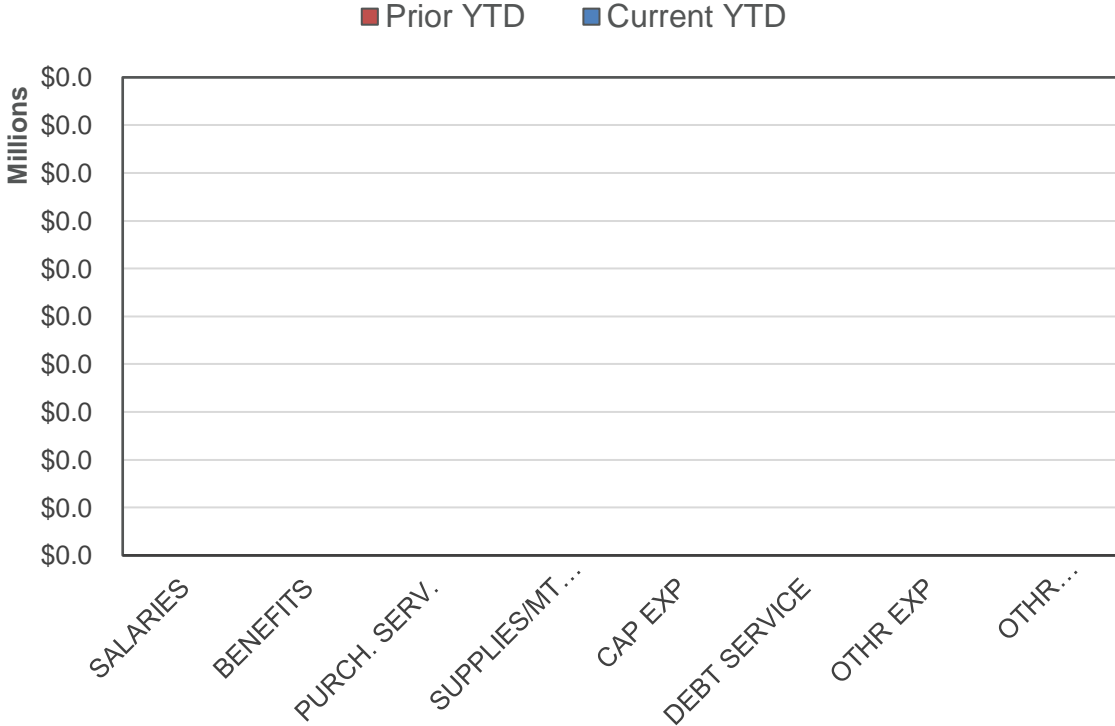
For the Period Ending March 31, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$0	\$0		\$0	\$0	
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$0	\$0		\$0	\$0	
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	\$0	\$0		\$0	\$0	
Other Expenditures	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	\$0	\$0		\$0	\$0	
ENDING FUND BALANCE	\$0			\$0		

Revenues by Source | Prior YTD vs. Current YTD



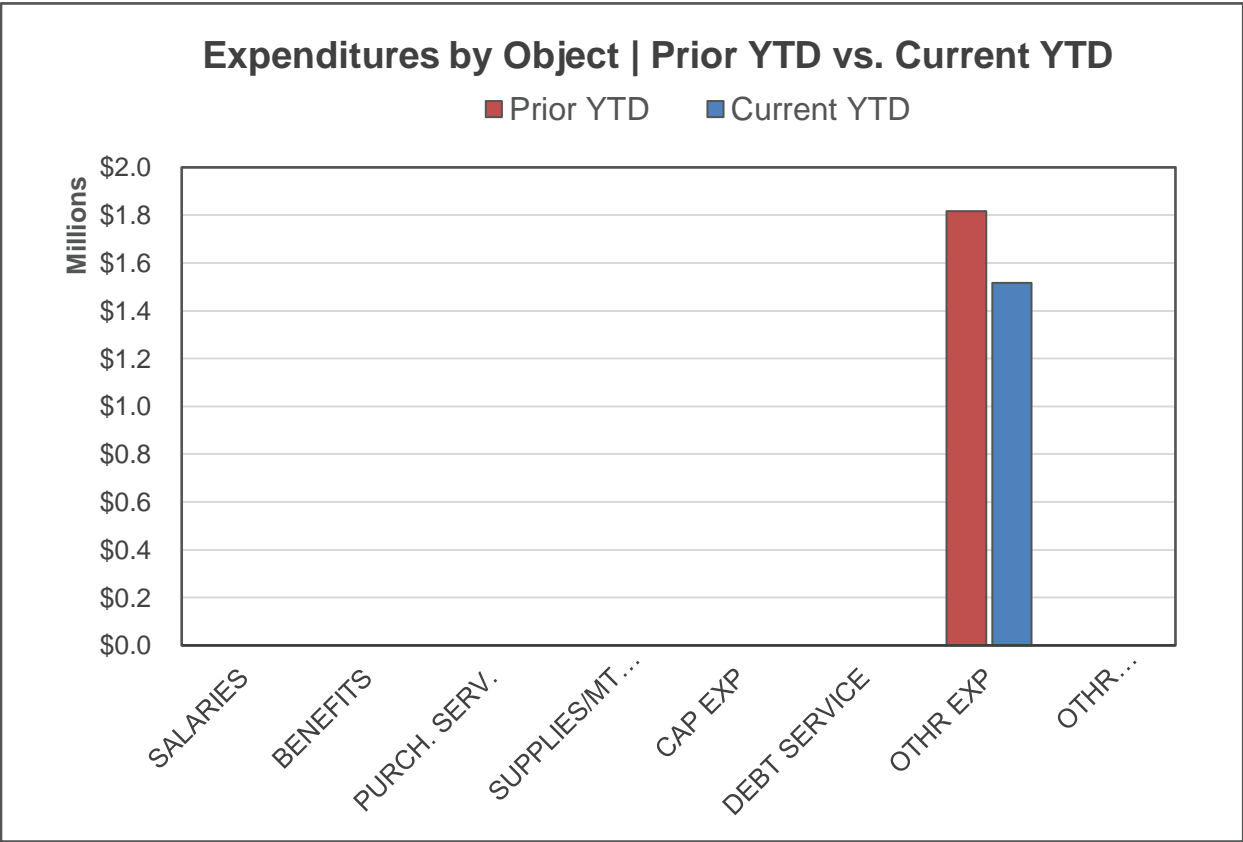
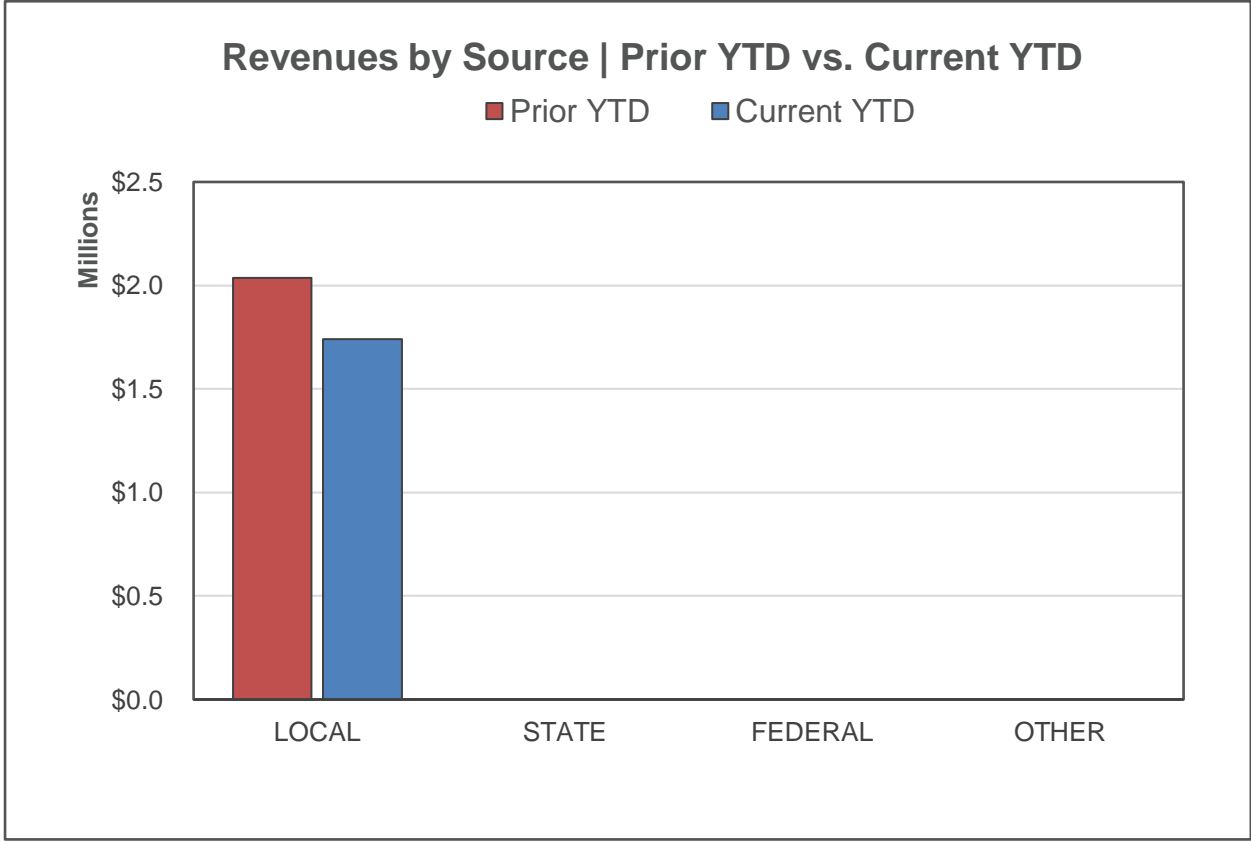
Expenditures by Object | Prior YTD vs. Current YTD



Internal Service Fund | Financial Summary

For the Period Ending March 31, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$2,035,859	\$2,760,648	73.75%	\$1,741,700	\$2,854,768	61.01%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$2,035,859	\$2,760,648	73.75%	\$1,741,700	\$2,854,768	61.01%
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	\$0	\$0		\$0	\$0	
Other Expenditures	\$1,815,982	\$2,432,507	74.65%	\$1,517,468	\$2,848,777	53.27%
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,815,982	\$2,432,507	74.65%	\$1,517,468	\$2,848,777	53.27%
SURPLUS / (DEFICIT)						
	\$219,876	\$328,141		\$224,232	\$5,991	
ENDING FUND BALANCE						
	\$245,976			\$578,473		

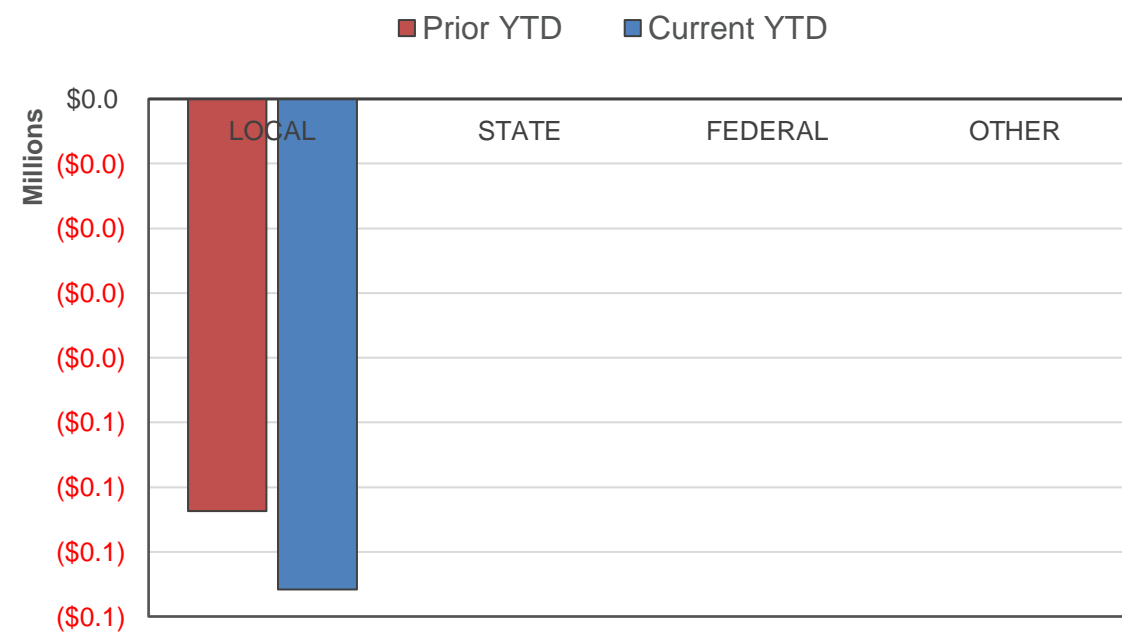


# Postemployment Benefits Irrevocable Trust Fund | Financial Summary

For the Period Ending March 31, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local	(\$63,737)	(\$362,226)	17.60%	(\$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>(\$63,737)</b>	<b>(\$362,226)</b>	<b>17.60%</b>	<b>(\$75,786)</b>	<b>\$250,000</b>	<b>-30.31%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$92,192	\$123,724	74.51%	\$145,146	\$385,000	37.70%
Purchased Services	\$13,119	\$19,168	68.44%	\$7,307	\$19,000	38.46%
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>\$105,311</b>	<b>\$142,891</b>	<b>73.70%</b>	<b>\$152,453</b>	<b>\$404,000</b>	<b>37.74%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$169,048)</b>	<b>(\$505,118)</b>		<b>(\$228,239)</b>	<b>(\$154,000)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$2,724,658</b>			<b>\$2,160,349</b>		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

