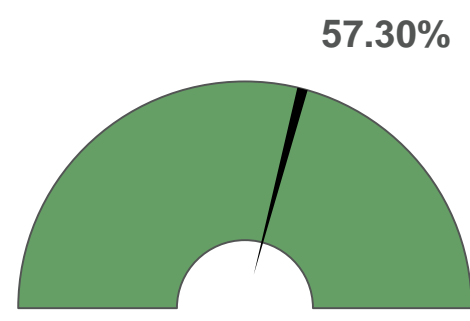


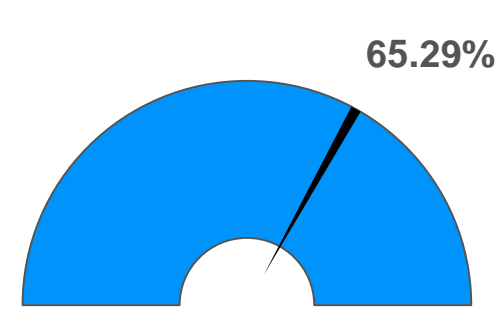
Financial Dashboard Summary

For the Period Ending April 30, 2018

Fund Balance as % of Expenditures

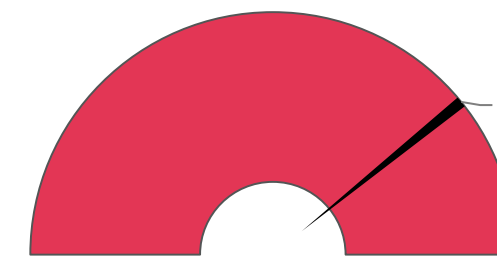


Actual YTD Revenues



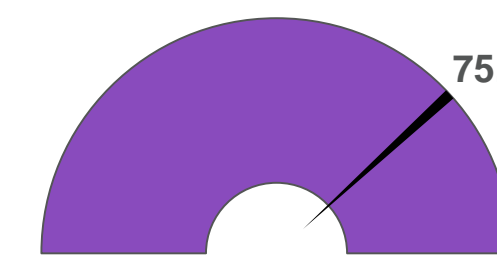
Projected YTD Revenues
58.89%

Actual YTD Expenditures



Projected YTD Expenditures
72.92%

Actual YTD Salaries / Benefits



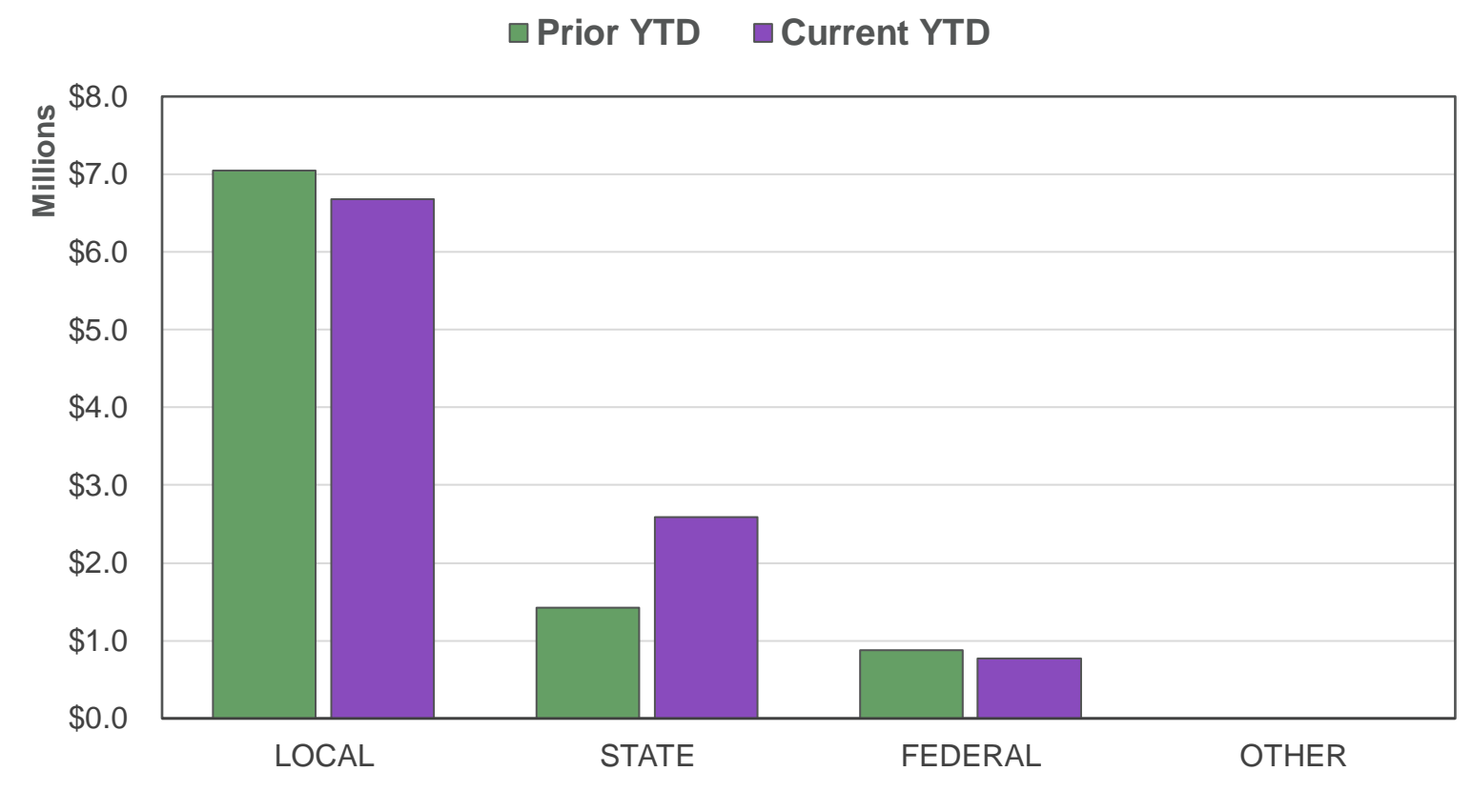
Projected YTD Salaries / Benefits
73.73%

Revenues

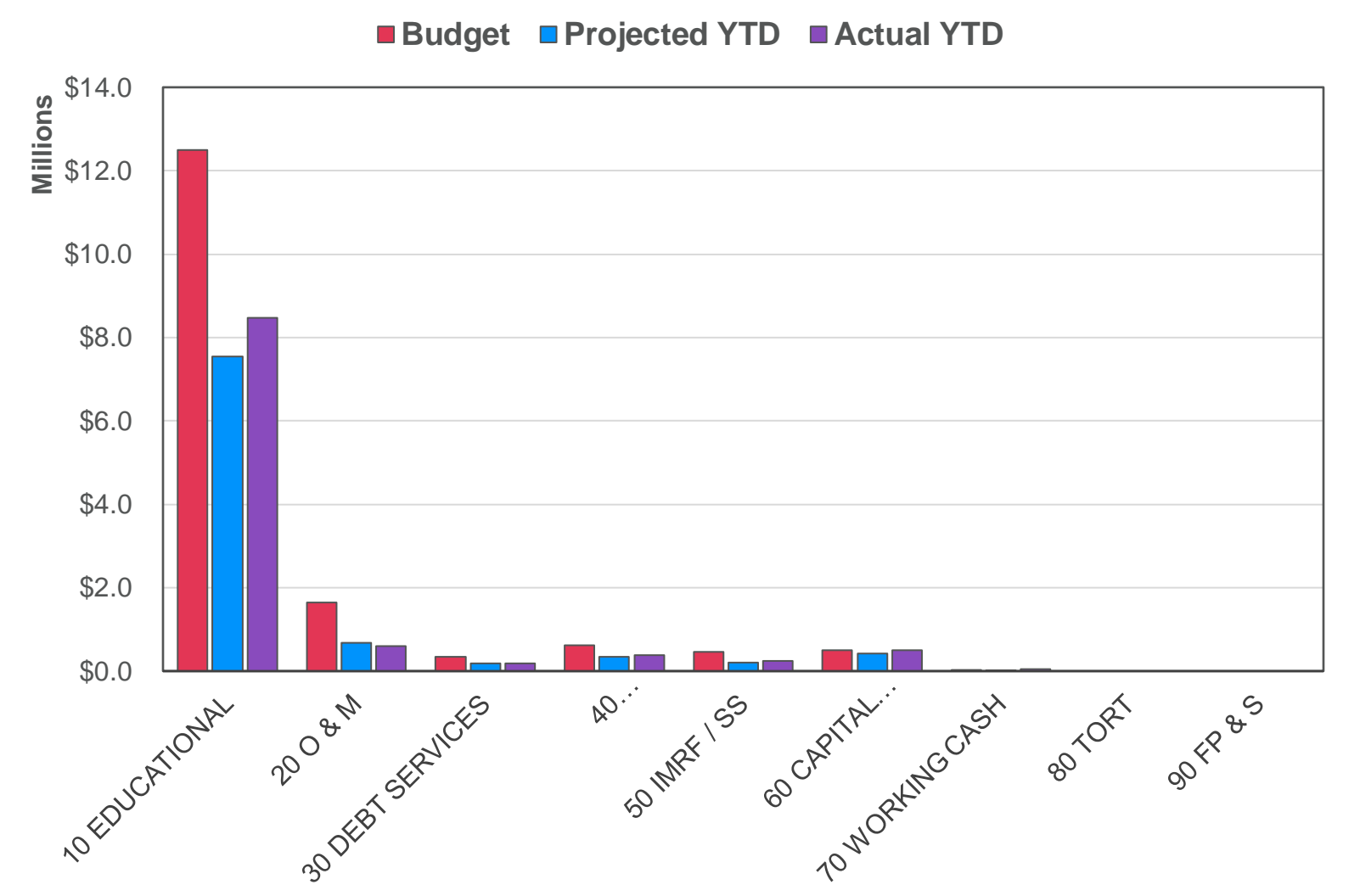
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$6,048,813
Unrestricted Grants-in-Aid	\$1,382,702
3700s	\$732,652
Transfer to Capital Projects Fund	\$500,000
Other Revenue from Local Sources	\$336,419
Food Service	\$268,571
Special Education	\$257,956
Payments in Lieu of Taxes	\$257,811
Tuition	\$245,875
Title I	\$239,315
Percent of Total Revenues Year-to-Date	98.48%

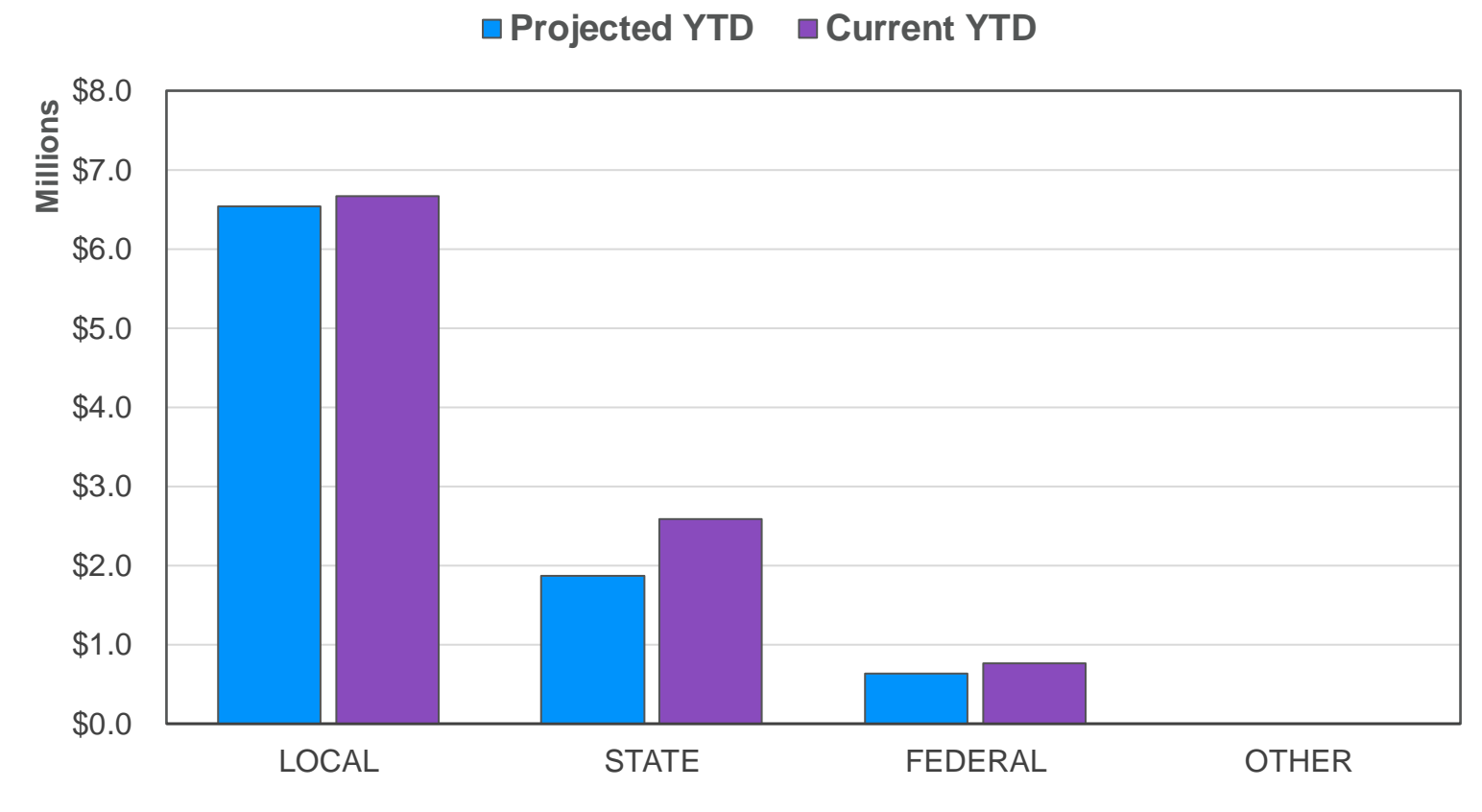
Aggregate Funds | Revenues by Source



Revenues by Fund



Aggregate Funds | Revenues by Source

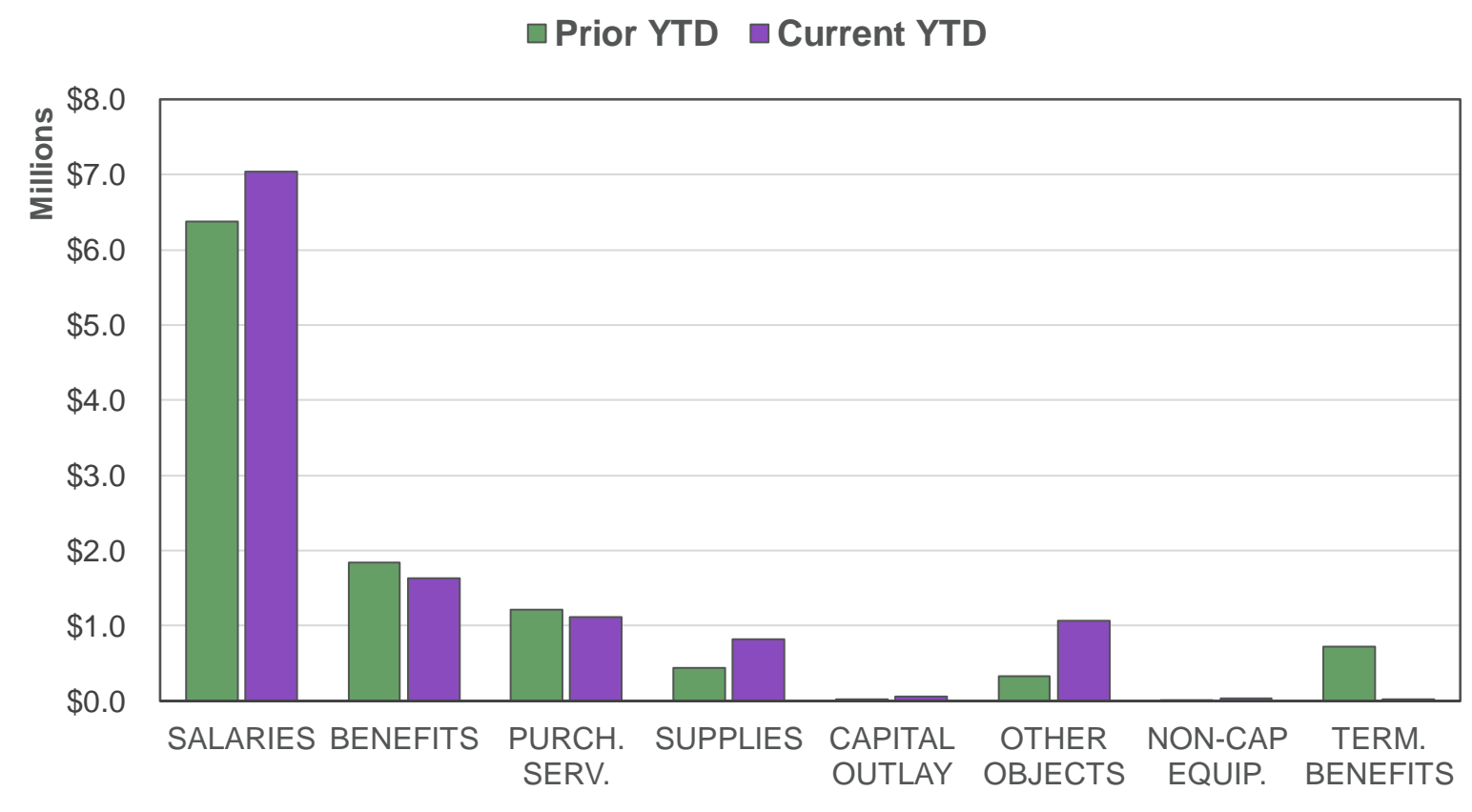


Expenditures

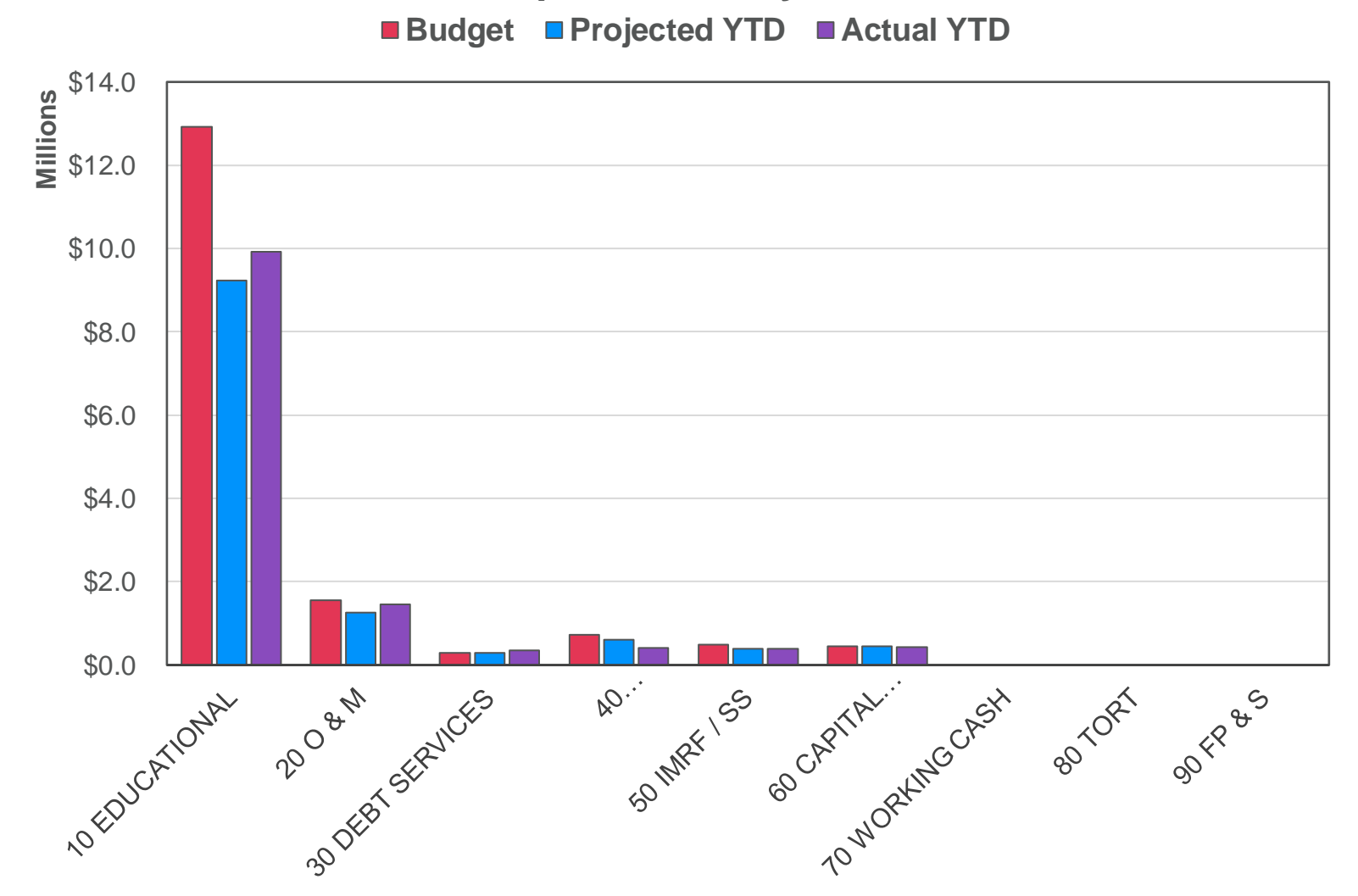
All Funds | Top 10 Expenditures by Program YTD

Regular Programs	\$3,896,414
Support Services- Business, O/M, Transportation, Food Services	\$2,804,800
Support Services - Instructional Staff	\$1,166,865
Payments to Other Govt. Units (In-State)	\$1,029,904
Support Services - School Administration	\$986,487
Special Education/Remedial Programs	\$749,458
Bilingual Programs	\$665,777
Support Services - General Administration	\$519,725
Support Services - Pupils	\$514,002
Debt Services - Payments of Principal on Long-term Debt	\$244,335
Percent of Total Expenditures Year-to-Date	92.20%

Aggregate Funds | Expenditures by Object



Expenditures by Fund



Aggregate Funds | Expenditures by Object

