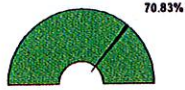


Financial Dashboard Summary (Operational Funds)

For the Period Ending February 28, 2018

Fund Balance as % of Expenditures

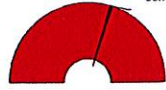


Actual YTD Revenues



Projected YTD Revenues
52.91%

Actual YTD Expenditures



Projected YTD Expenditures
55.86%

Actual YTD Salaries / Benefits



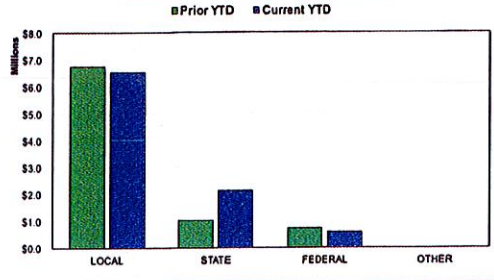
Projected YTD Salaries / Benefits
55.28%

Revenues

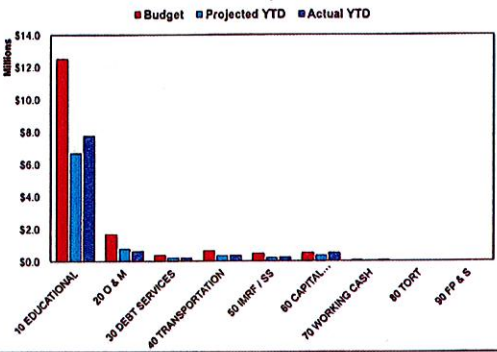
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$6,048,780
Unrestricted Grants-in-Aid	\$1,074,981
3700s	\$622,697
Transfer to Capital Projects Fund	\$500,000
Other Revenue from Local Sources	\$330,254
Tuition	\$245,875
Special Education	\$241,853
Food Service	\$218,428
Title I	\$200,950
Payments in Lieu of Taxes	\$156,132
Percent of Total Revenues Year-to-Date	100.32%

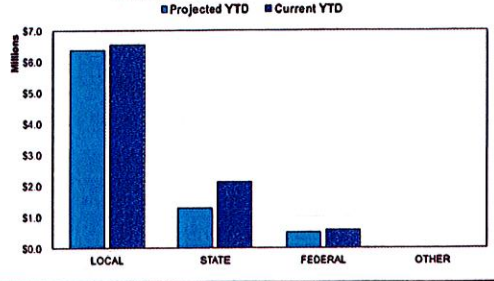
Aggregate Funds | Revenues by Source



Revenues by Fund



Aggregate Funds | Revenues by Source

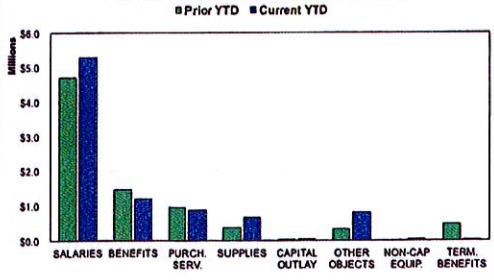


Expenditures

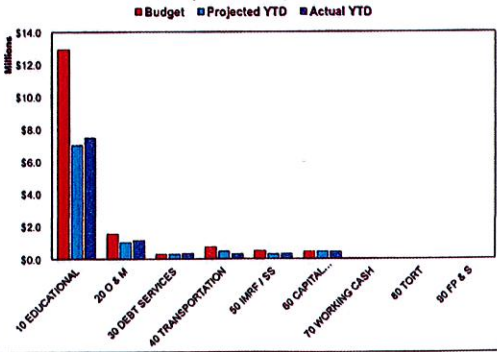
All Funds | Top 10 Expenditures by Program YTD

Regular Programs	\$2,856,527
Support Services - Business	\$2,234,482
Support Services - Instructional Staff	\$938,417
Payments to Other Govt. Units (In-State)	\$774,555
Support Services - School Administration	\$763,702
Special Education/Remedial Programs	\$560,942
Bilingual Programs	\$499,497
Support Services - General Administration	\$423,645
Support Services - Pupils	\$377,993
Debt Services - Payments of Principal on Long-term Debt	\$236,615
Percent of Total Expenditures Year-to-Date	92.20%

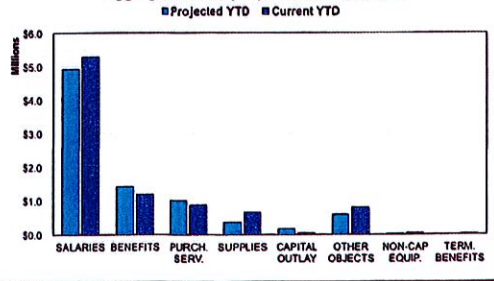
Aggregate Funds | Expenditures by Object



Expenditures by Fund



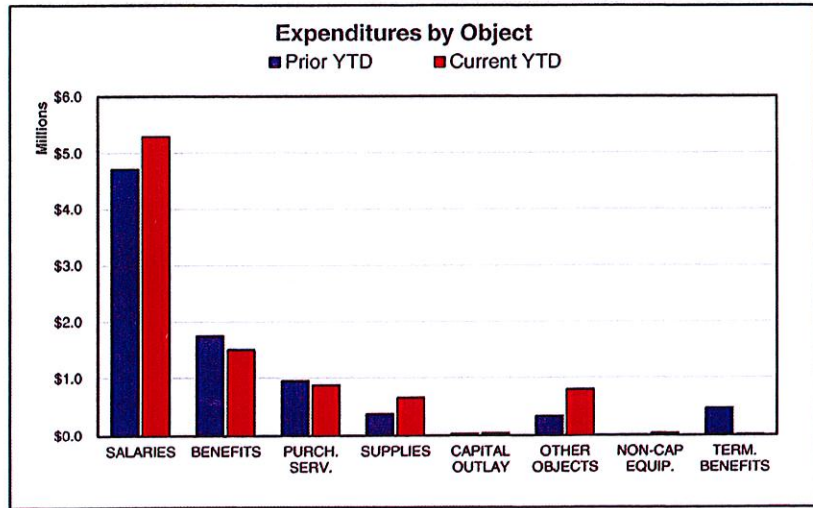
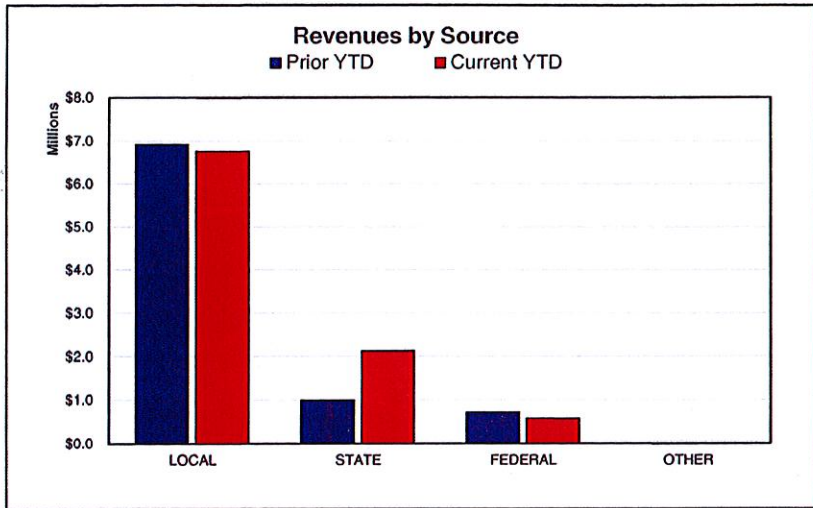
Aggregate Funds | Expenditures by Object



Aggregate | Financial Summary (Operational Funds)

For the Period Ending February 28, 2018

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
	REVENUES					
Local	\$6,914,523	\$12,811,659	53.97%	\$6,763,414	\$12,798,377	52.85%
State	\$1,002,211	\$1,771,943	56.56%	\$2,123,653	\$2,244,257	94.63%
Federal	\$708,458	\$978,205	72.42%	\$576,481	\$776,500	74.24%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$8,625,192	\$15,561,807	55.43%	\$9,463,548	\$15,819,134	59.82%
EXPENDITURES						
Salaries	\$4,711,670	\$8,594,637	54.82%	\$5,291,562	\$9,240,730	57.26%
Benefits	\$1,744,640	\$2,596,317	67.20%	\$1,502,928	\$2,730,425	55.04%
Purchased Services	\$948,147	\$1,576,716	60.13%	\$874,512	\$1,595,550	54.81%
Supplies	\$369,304	\$678,009	54.47%	\$665,146	\$692,400	96.06%
Capital Outlay	\$28,281	\$24,057	117.56%	\$42,731	\$265,000	16.12%
Other Objects	\$326,497	\$1,094,460	29.83%	\$803,516	\$1,150,000	69.87%
Non-Cap Equipment	\$6,926	\$10,803	64.11%	\$40,590	\$32,000	126.84%
Termination Benefits	\$465,699	\$4,420	10536.17%	\$21,376	\$0	
TOTAL EXPENDITURES	\$8,601,165	\$14,579,419	59.00%	\$9,242,360	\$15,706,105	58.85%
SURPLUS / (DEFICIT)	\$24,028	\$982,388		\$221,188	\$113,029	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$533,517)	\$42,447		(\$533,517)	(\$550,200)	
Other Financing Uses	\$0	(\$4,190)		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$533,517)	\$38,257		(\$533,517)	(\$550,200)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$509,490)	\$1,020,645		(\$312,329)	(\$437,171)	
ENDING FUND BALANCE	\$10,294,681	\$11,232,093		\$10,919,764	\$10,794,922	



Aggregate | Financial Forecast (Operation Funds)

For the Period Ending February 28, 2018

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$6,914,523	\$6,763,414	\$6,307,533	\$13,070,947	\$12,798,377	\$272,570
State	\$1,002,211	\$2,123,653	\$696,533	\$2,820,186	\$2,244,257	\$575,929
Federal	\$708,458	\$576,481	\$276,813	\$853,294	\$776,500	\$76,794
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$8,625,192	\$9,463,548	\$7,280,879	\$16,744,427	\$15,819,134	\$925,293
EXPENDITURES						
Salaries	\$4,711,670	\$5,291,562	\$4,316,442	\$9,608,004	\$9,240,730	(\$367,273)
Benefits	\$1,744,640	\$1,502,928	\$1,018,003	\$2,520,931	\$2,730,425	\$209,493
Purchased Services	\$948,147	\$874,512	\$582,479	\$1,456,991	\$1,595,550	\$138,559
Supplies	\$369,304	\$665,146	\$331,300	\$996,446	\$692,400	(\$304,046)
Capital Outlay	\$28,281	\$42,731	\$93,522	\$136,253	\$265,000	\$128,747
Other Objects	\$326,497	\$803,516	\$563,828	\$1,387,343	\$1,150,000	(\$217,343)
Non-Cap Equipment	\$6,926	\$40,590	\$10,030	\$50,620	\$32,000	(\$18,620)
Termination Benefits	\$465,699	\$21,376	\$0	\$21,376	\$0	(\$21,376)
TOTAL EXPENDITURES	\$8,601,165	\$9,242,360	\$6,915,604	\$16,157,964	\$15,706,105	(\$451,859)
SURPLUS / (DEFICIT)	\$24,028	\$221,188	\$365,275	\$586,463	\$113,029	\$473,434
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$533,517)	(\$533,517)	(\$15,715)	(\$549,232)	(\$550,200)	(\$968)
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	(\$533,517)	(\$533,517)	(\$15,715)	(\$549,232)	(\$550,200)	(\$968)
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$509,490)	(\$312,329)	\$37,231	\$37,231	(\$437,171)	\$472,466
ENDING FUND BALANCE	\$10,294,681	\$10,919,764	\$11,269,324	\$11,269,324	\$10,794,922	\$474,402

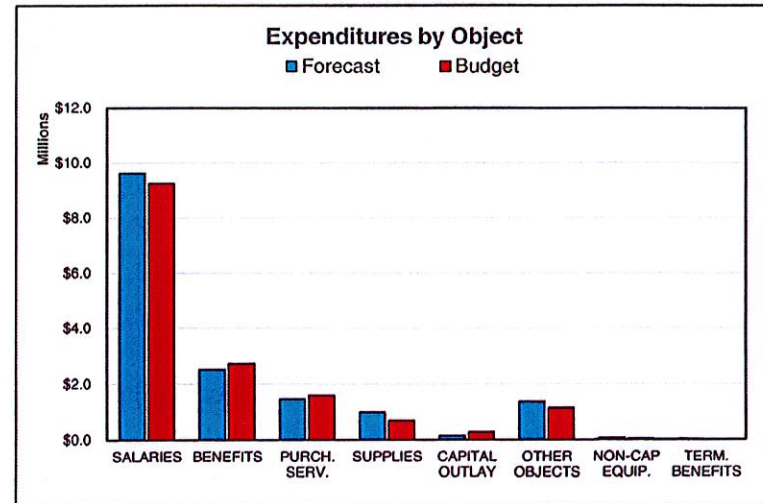
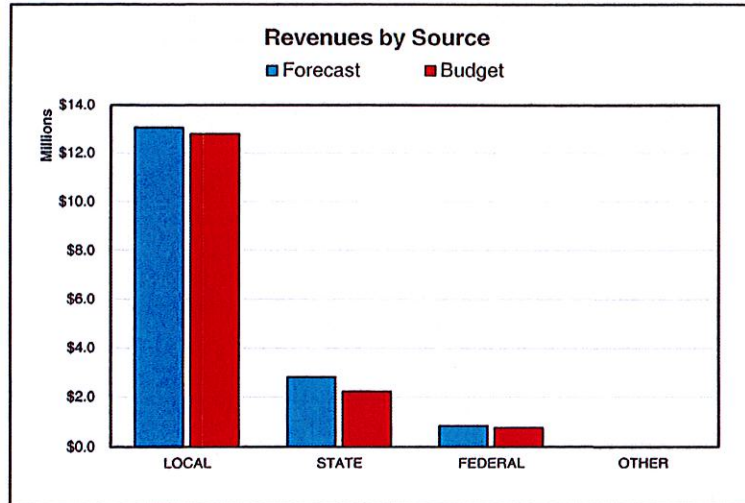


Chart 13 | For the Period Ending February 28, 2018

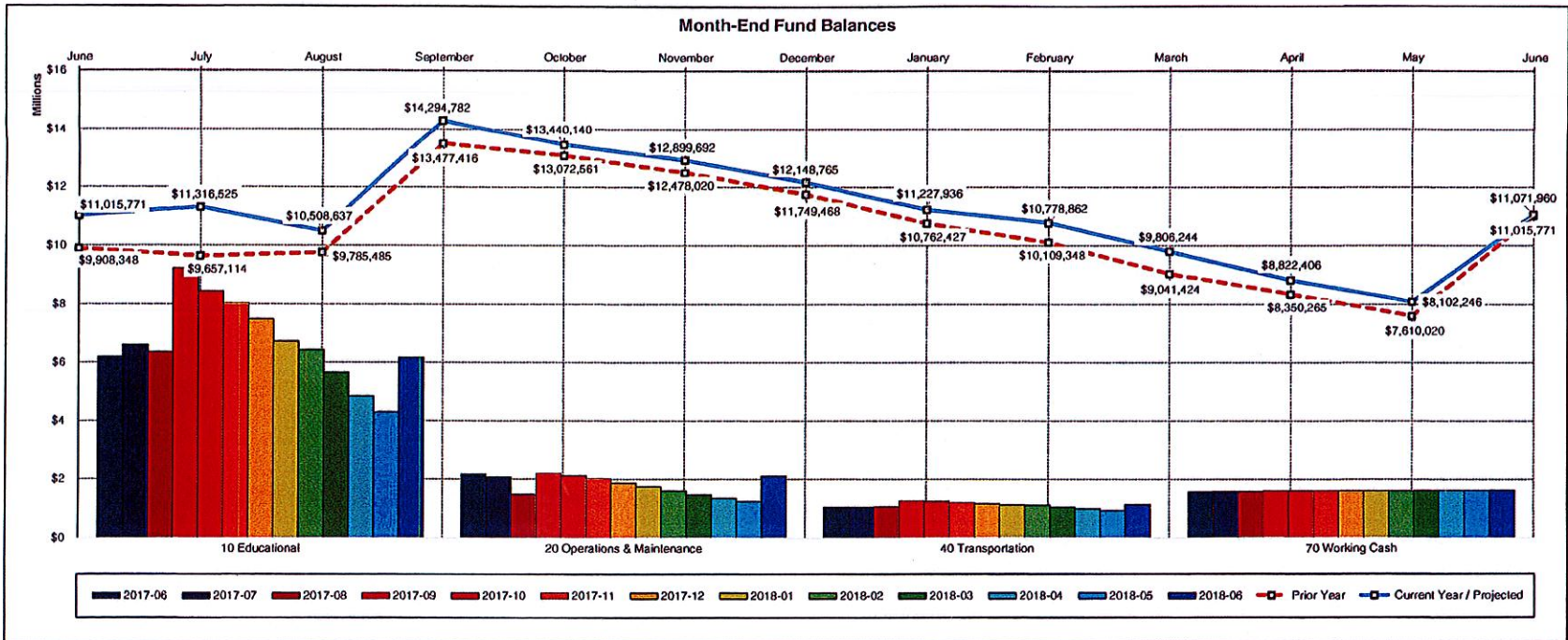


Chart 13 | For the Period Ending February 28, 2018

