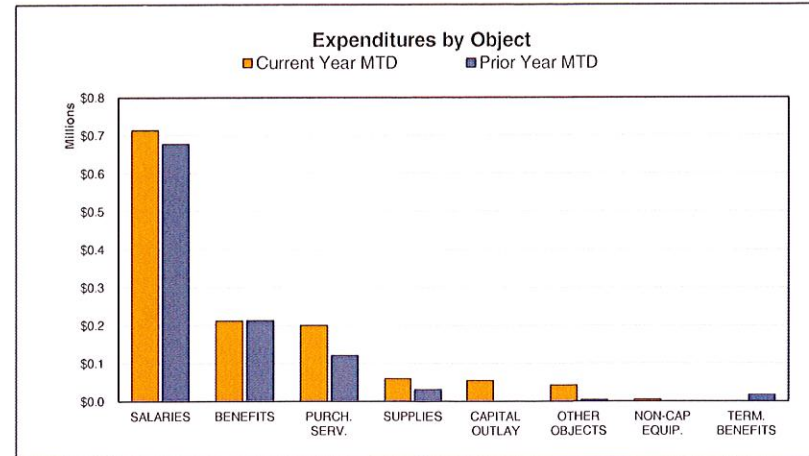
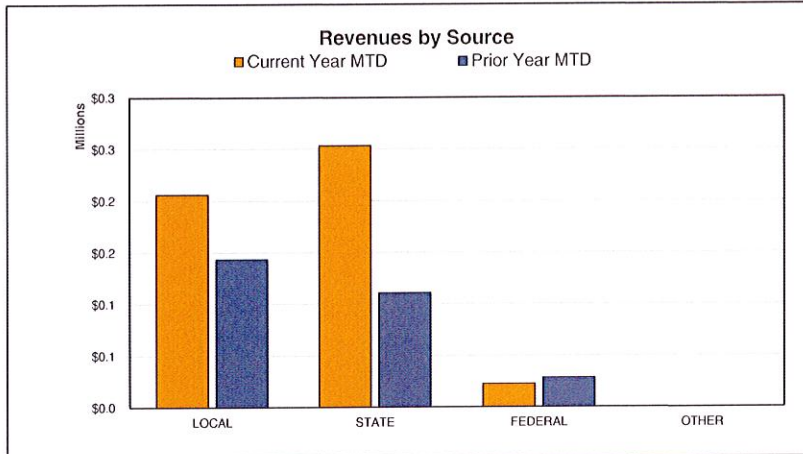


All Funds Summary | Month-to-Date

For the Month Ending May 31, 2018

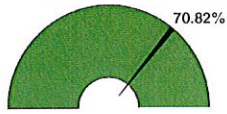
				50 Municipal Retirement/Social Security								
	Current Year MTD	Prior Year MTD	% Incr/(Decr)	10 Educational	20 Operations & Maintenance	30 Debt Services	40 Transportation	60 Capital Projects	70 Working Cash	80 Tort	90 Fire Prevention & Safety	
REVENUES												
Local	\$206,161	\$143,340	43.83%	\$104,444	\$18,053	\$2,365	\$6,042	\$72,740	\$99	\$2,418	\$0	\$0
State	\$253,355	\$110,713	128.84%	\$253,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$22,531	\$28,544	-21.06%	\$22,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$482,047	\$282,596	70.58%	\$380,330	\$18,053	\$2,365	\$6,042	\$72,740	\$99	\$2,418	\$0	\$0
EXPENDITURES												
Salaries	\$713,983	\$677,006	5.46%	\$635,954	\$46,770	\$0	\$31,259	\$0	\$0	\$0	\$0	\$0
Benefits	\$211,134	\$211,769	-0.30%	\$162,680	\$8,857	\$0	\$610	\$38,986	\$0	\$0	\$0	\$0
Purchased Services	\$199,311	\$120,250	65.75%	\$152,717	\$31,060	\$803	\$14,732	\$0	\$0	\$0	\$0	\$0
Supplies	\$58,955	\$30,330	94.38%	\$25,190	\$29,585	\$0	\$4,181	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$54,513	\$0		\$0	\$0	\$0	\$0	\$54,513	\$0	\$0	\$0	\$0
Other Objects	\$42,053	\$4,100	903.72%	\$33,673	\$0	\$8,379	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$4,827	\$0		(\$2,697)	\$7,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$17,219	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,284,776	\$1,060,764	21.12%	\$1,007,517	\$123,795	\$9,182	\$50,783	\$38,986	\$54,513	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$802,729)	(\$778,168)	3.16%	(\$627,187)	(\$105,743)	(\$6,817)	(\$44,741)	\$33,754	(\$54,414)	\$2,418	\$0	\$0
OTHER FINANCING SOURCES / (USES)												
Other Financing Sources	\$0	\$0		(\$4,190)	\$0	\$4,190	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		(\$4,190)	\$0	\$4,190	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$802,729)	(\$778,168)		(\$631,377)	(\$105,743)	(\$2,627)	(\$44,741)	\$33,754	(\$54,414)	\$2,418	\$0	\$0
FUND BALANCE												
Beginning of Month	\$8,951,889	\$8,550,487	4.69%	\$4,744,577	\$1,312,013	\$97,241	\$1,033,703	\$67,416	\$71,342	\$1,625,598	\$0	\$0
End of Month	\$8,149,160	\$7,772,318	4.85%	\$4,117,390	\$1,206,270	\$90,424	\$988,962	\$101,170	\$16,928	\$1,628,016	\$0	\$0



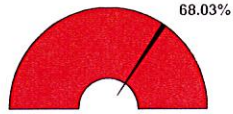
Revenue Dashboard Summary

For the Period Ending May 31, 2018

Projected Year-End Balances as % of Budgeted Revenue

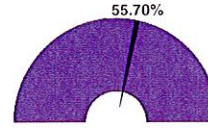


Actual YTD Revenues



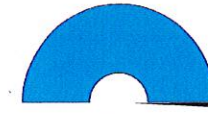
Projected YTD Revenues
60.67%

Actual YTD Local Sources



Projected YTD Local Sources
53.43%

Actual YTD State Sources

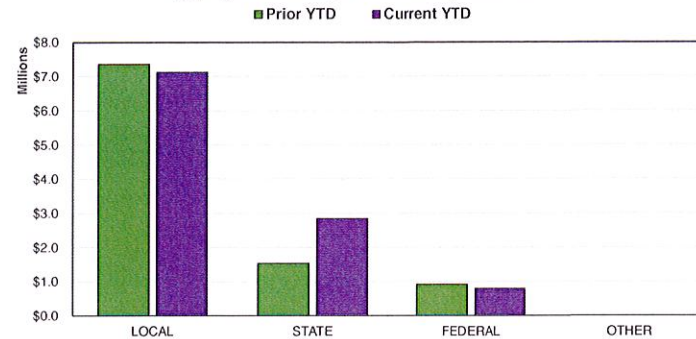


Projected YTD State Sources
90.24%

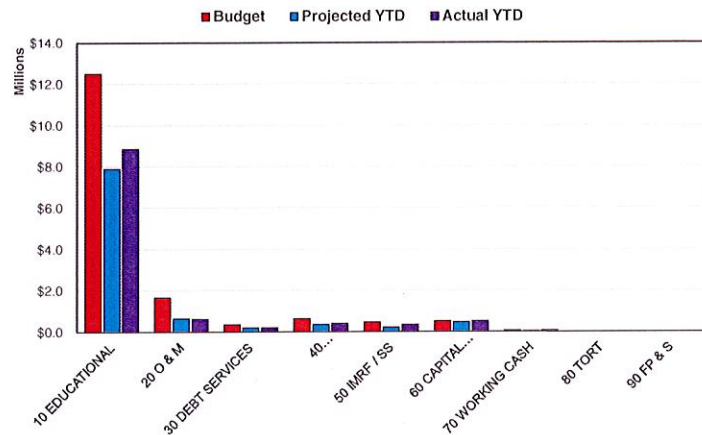
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$6,141,770
Unrestricted Grants-in-Aid	\$1,536,750
State Grants	\$827,754
Transfer to Capital Projects Fund	\$500,000
Payments in Lieu of Taxes	\$348,184
Other Revenue from Local Sources	\$308,772
Food Service	\$300,667
Special Education	\$257,956
Tuition	\$245,875
Title I	\$239,315
Percent of Total Revenues Year-to-Date	98.13%

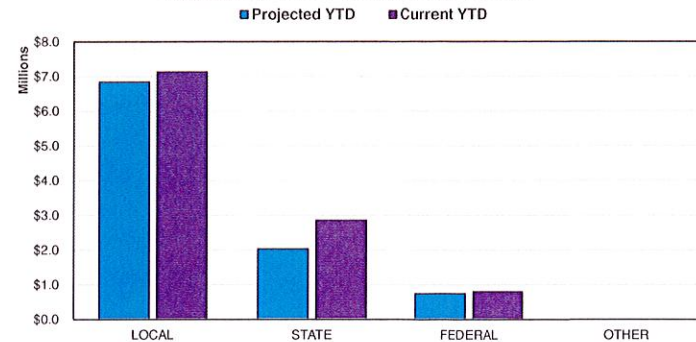
Aggregate Funds | Revenues by Source



Revenues by Fund



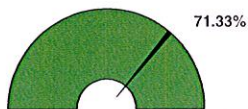
Aggregate Funds | Revenues by Source



Expenditure Dashboard Summary

For the Period Ending May 31, 2018

Projected Year-End Balances as % of Budgeted Expenditures

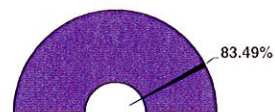


Actual YTD Expenditures



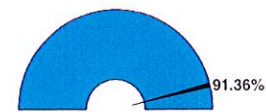
Projected YTD Expenditures
80.14%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits
81.61%

Actual YTD Other Objects



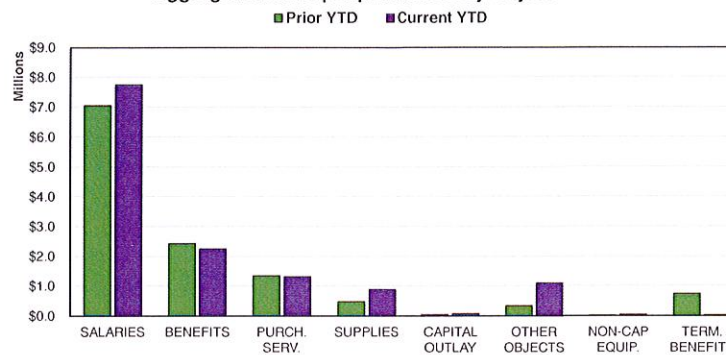
Projected YTD Other Objects
75.43%

All Funds | Top 10 Expenditures by Program YTD

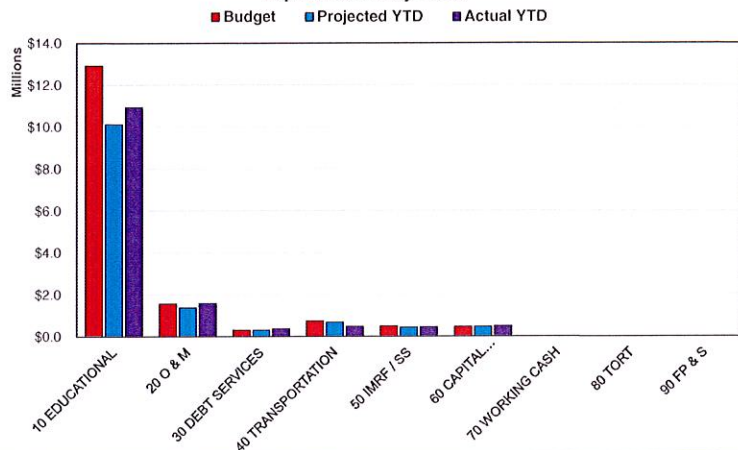
Regular Programs	\$4,339,509
Support Services- Operations/Maint, Transportations, Business Services	\$3,123,389
Support Services - Instructional Staff	\$1,265,284
Support Services - School Administration	\$1,076,467
Payments to Other Govt. Units (In-State)	\$1,055,016
Special Education/Remedial Programs	\$825,358
Bilingual Programs	\$732,782
Support Services - Pupils	\$576,461
Support Services - General Administration	\$563,182
Debt Services - Payments of Principal on Long-term Debt	\$252,106

Percent of Total Expenditures Year-to-Date 92.20%

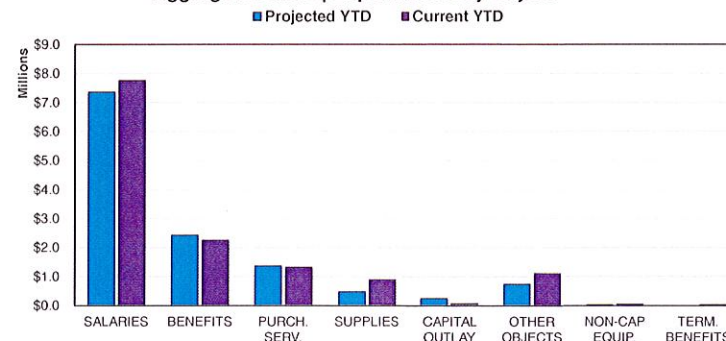
Aggregate Funds | Expenditures by Object



Expenditures by Fund



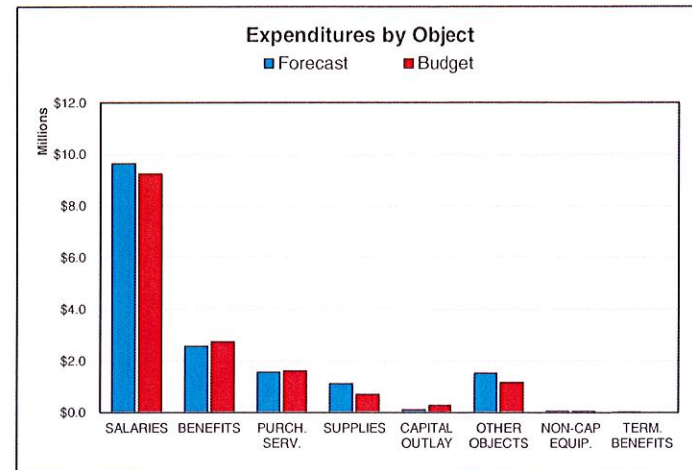
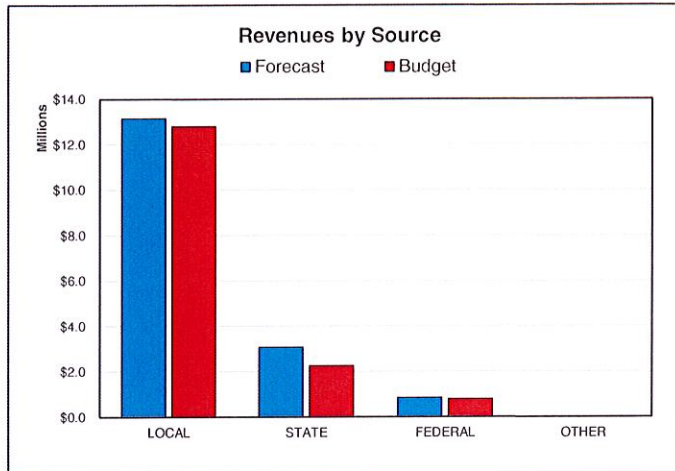
Aggregate Funds | Expenditures by Object



Aggregate | Financial Forecast Operational Funds 10,20,40,50,70

For the Period Ending May 31, 2018

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$7,363,192	\$7,128,247	\$6,021,131	\$13,149,377	\$12,798,377	\$350,999
State	\$1,530,560	\$2,844,354	\$219,148	\$3,063,502	\$2,244,257	\$819,245
Federal	\$911,200	\$789,799	\$42,395	\$832,194	\$776,500	\$55,694
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$9,804,952	\$10,762,399	\$6,282,674	\$17,045,073	\$15,819,134	\$1,225,939
EXPENDITURES						
Salaries	\$7,057,282	\$7,750,759	\$1,884,085	\$9,634,843	\$9,240,730	(\$394,114)
Benefits	\$2,427,614	\$2,243,613	\$317,114	\$2,560,728	\$2,730,425	\$169,697
Purchased Services	\$1,337,365	\$1,310,965	\$237,102	\$1,548,067	\$1,595,550	\$47,483
Supplies	\$474,334	\$876,203	\$222,004	\$1,098,207	\$692,400	(\$405,807)
Capital Outlay	\$28,281	\$59,791	\$32,092	\$91,883	\$265,000	\$173,116
Other Objects	\$329,527	\$1,097,416	\$419,246	\$1,516,662	\$1,150,000	(\$366,662)
Non-Cap Equipment	\$6,926	\$45,956	\$7,109	\$53,066	\$32,000	(\$21,065)
Termination Benefits	\$739,469	\$21,895	\$0	\$21,895	\$0	(\$21,895)
TOTAL EXPENDITURES	\$12,400,797	\$13,406,598	\$3,118,753	\$16,525,351	\$15,706,105	(\$819,247)
SURPLUS / (DEFICIT)	(\$2,595,845)	(\$2,644,199)	\$3,163,921	\$519,722	\$113,029	\$406,692
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$46,637	(\$546,086)	(\$2,740)	(\$548,826)	(\$550,200)	\$1,374
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$46,637	(\$546,086)	(\$2,740)	(\$548,826)	(\$550,200)	\$1,374
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$2,549,208)	(\$3,190,285)		(\$29,104)	(\$437,171)	\$408,066
ENDING FUND BALANCE	\$7,662,239	\$8,041,808		\$11,202,989	\$10,794,922	\$408,067



Month-End Fund Balances Operations

