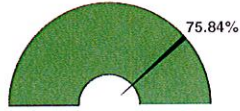


Revenue Dashboard Summary

For the Period Ending June 30, 2018

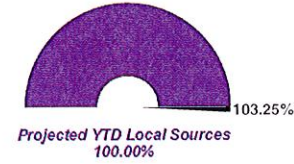
Projected Year-End Balances as % of Budgeted Revenue



Actual YTD Revenues



Actual YTD Local Sources



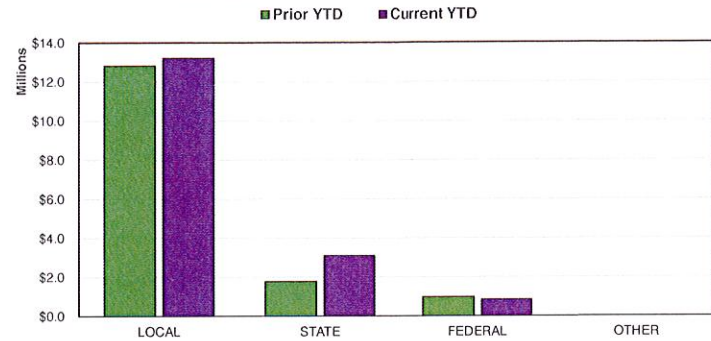
Actual YTD State Sources



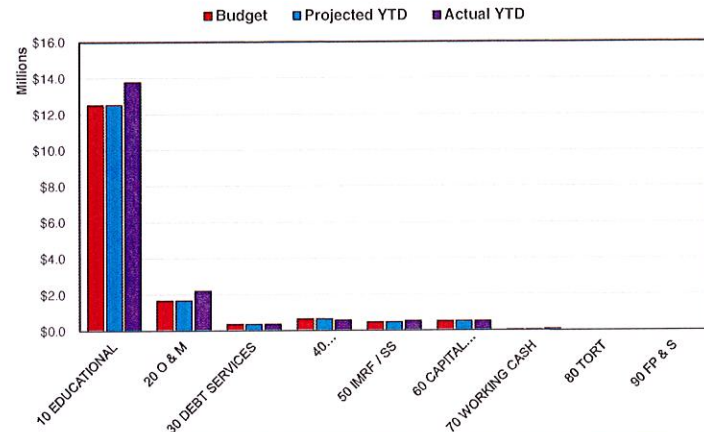
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$12,338,989
Unrestricted Grants-in-Aid	\$1,690,799
3700s	\$875,305
Transfer to Capital Projects Fund	\$500,000
Payments in Lieu of Taxes	\$348,184
Food Service	\$332,846
Other Revenue from Local Sources	\$306,926
Special Education	\$274,060
Tuition	\$245,875
Title I	\$239,315
Percent of Total Revenues Year-to-Date	95.60%

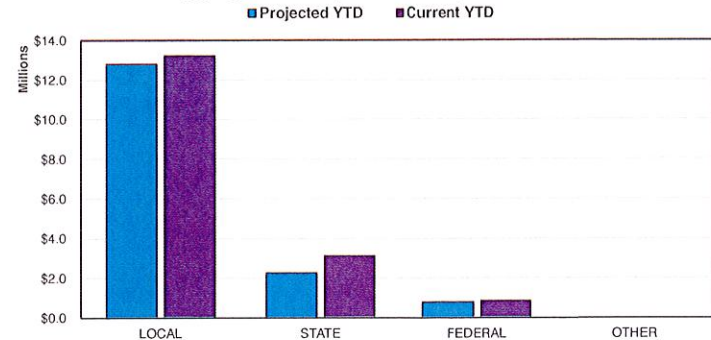
Aggregate Funds | Revenues by Source



Revenues by Fund



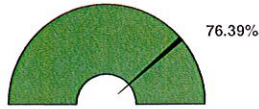
Aggregate Funds | Revenues by Source



Expenditure Dashboard Summary

For the Period Ending June 30, 2018

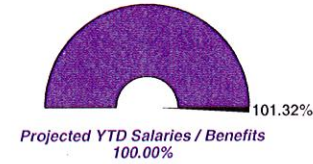
Projected Year-End Balances as % of Budgeted Expenditures



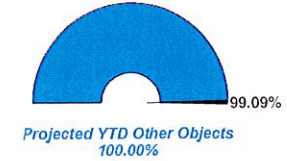
Actual YTD Expenditures



Actual YTD Salaries / Benefits



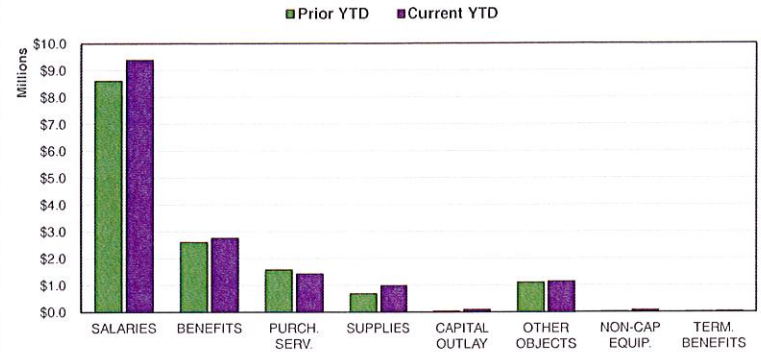
Actual YTD Other Objects



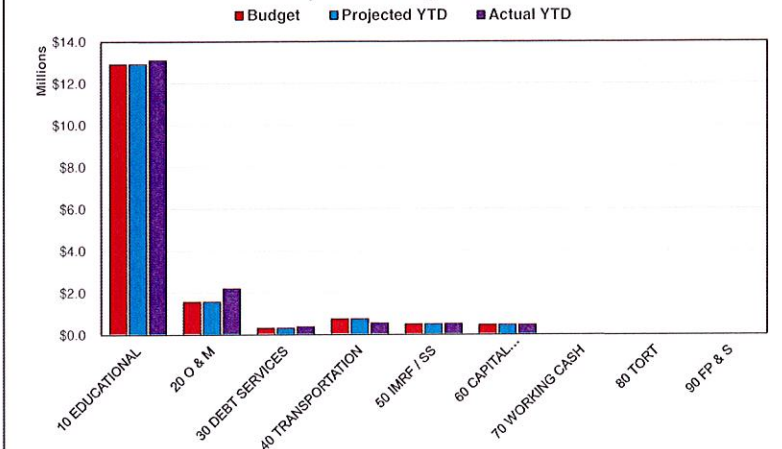
All Funds | Top 10 Expenditures by Program YTD

Regular Programs	\$5,493,535
Support Services - Business	\$3,401,615
Support Services - Instructional Staff	\$1,413,621
Support Services - School Administration	\$1,165,930
Payments to Other Govt. Units (In-State)	\$1,072,759
Special Education/Remedial Programs	\$1,046,117
Bilingual Programs	\$984,736
Support Services - Pupils	\$711,655
Support Services - General Administration	\$613,524
Transfer to Capital Projects Fund	\$500,000
Percent of Total Expenditures Year-to-Date	92.20%

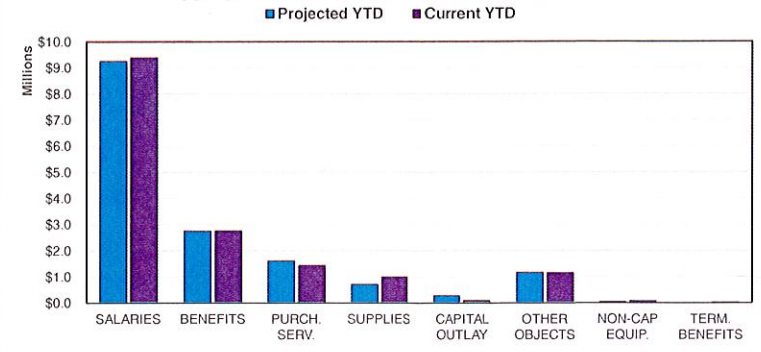
Aggregate Funds | Expenditures by Object



Expenditures by Fund



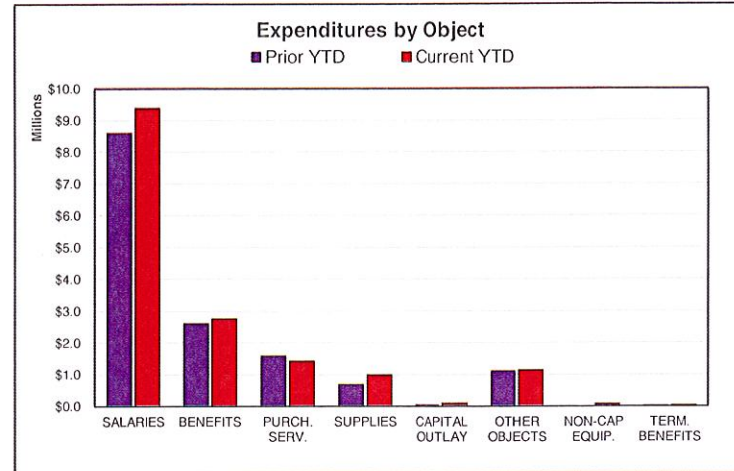
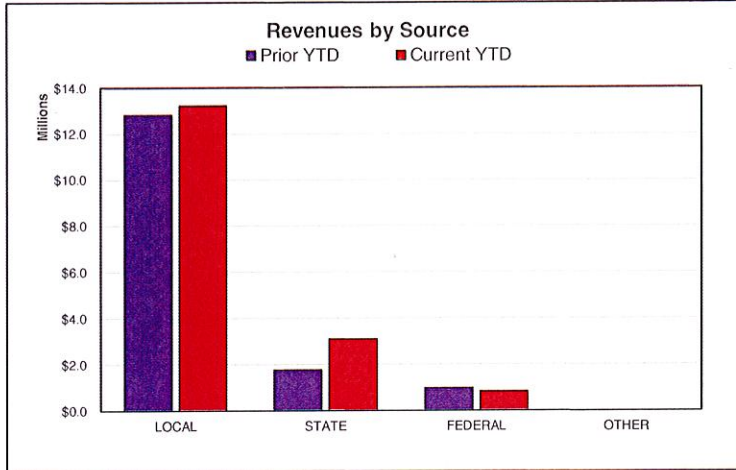
Aggregate Funds | Expenditures by Object



Aggregate | Financial Summary (Funds 10,20,40,50,70)

For the Period Ending June 30, 2018

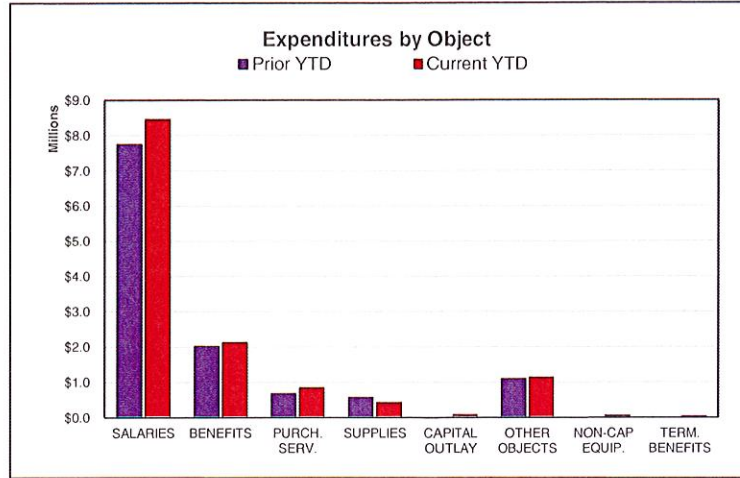
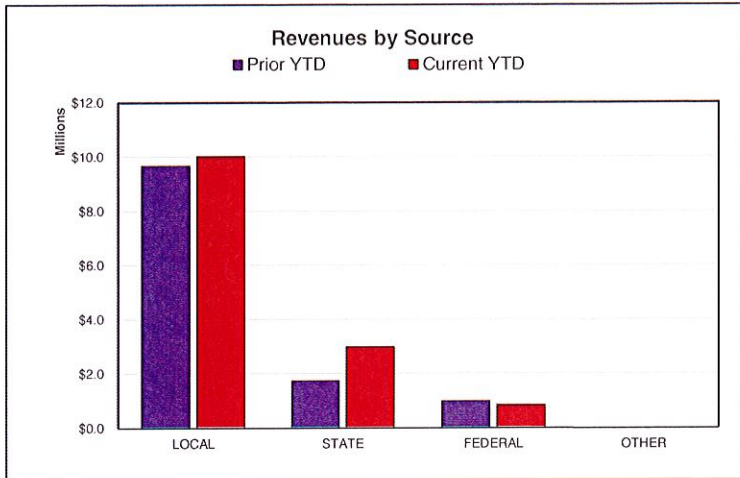
	Prior YTD			Current YTD		
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$12,811,659	\$12,811,659	100.00%	\$13,213,794	\$12,798,377	103.25%
State	\$1,771,943	\$1,771,943	100.00%	\$3,098,721	\$2,244,257	138.07%
Federal	\$978,205	\$978,205	100.00%	\$832,877	\$776,500	107.26%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$15,561,807	\$15,561,807	100.00%	\$17,145,392	\$15,819,134	108.38%
EXPENDITURES						
Salaries	\$8,594,637	\$8,594,637	100.00%	\$9,379,913	\$9,240,730	101.51%
Benefits	\$2,596,317	\$2,596,317	100.00%	\$2,749,037	\$2,730,425	100.68%
Purchased Services	\$1,576,716	\$1,576,716	100.00%	\$1,416,340	\$1,595,550	88.77%
Supplies	\$678,009	\$678,009	100.00%	\$979,514	\$692,400	141.47%
Capital Outlay	\$24,057	\$24,057	100.00%	\$84,551	\$265,000	31.91%
Other Objects	\$1,094,460	\$1,094,460	100.00%	\$1,130,936	\$1,150,000	98.34%
Non-Cap Equipment	\$10,803	\$10,803	100.00%	\$67,676	\$32,000	211.49%
Termination Benefits	\$4,420	\$4,420	100.00%	\$21,895	\$0	
TOTAL EXPENDITURES	\$14,579,419	\$14,579,419	100.00%	\$15,829,860	\$15,706,105	100.79%
SURPLUS / (DEFICIT)	\$982,388	\$982,388		\$1,315,532	\$113,029	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$42,447	\$42,447		(\$50,276)	(\$550,200)	
Other Financing Uses	(\$4,190)	(\$4,190)		(\$500,000)	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$38,257	\$38,257		(\$550,276)	(\$550,200)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$1,020,645	\$1,020,645		\$765,255	(\$437,171)	
ENDING FUND BALANCE	\$11,232,093	\$11,232,093		\$11,997,348	\$10,794,922	



Educational Fund | Financial Summary

For the Period Ending June 30, 2018

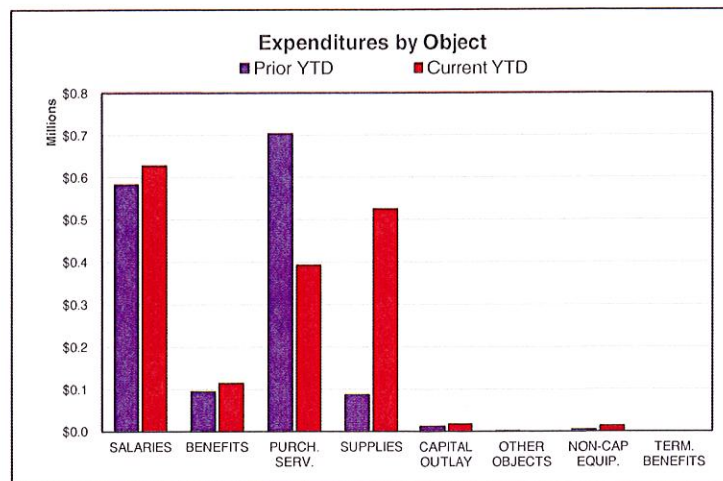
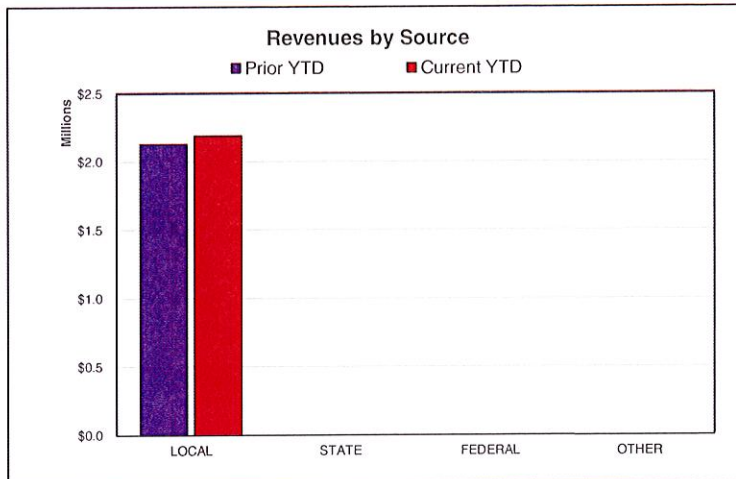
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$9,662,124	\$9,662,124	100.00%	\$10,013,908	\$9,586,117	104.46%
State	\$1,715,224	\$1,715,224	100.00%	\$2,974,811	\$2,189,257	135.88%
Federal	\$978,205	\$978,205	100.00%	\$832,877	\$776,500	107.26%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$12,355,552	\$12,355,552	100.00%	\$13,821,597	\$12,551,874	110.12%
EXPENDITURES						
Salaries	\$7,741,400	\$7,741,400	100.00%	\$8,451,929	\$8,372,181	100.95%
Benefits	\$2,014,439	\$2,014,439	100.00%	\$2,123,579	\$2,130,921	99.66%
Purchased Services	\$672,812	\$672,812	100.00%	\$837,211	\$673,550	124.30%
Supplies	\$559,011	\$559,011	100.00%	\$414,513	\$570,900	72.61%
Capital Outlay	\$11,777	\$11,777	100.00%	\$67,491	\$0	
Other Objects	\$1,094,460	\$1,094,460	100.00%	\$1,130,936	\$1,150,000	98.34%
Non-Cap Equipment	\$6,285	\$6,285	100.00%	\$53,720	\$29,000	185.24%
Termination Benefits	\$4,420	\$4,420	100.00%	\$21,895	\$0	
TOTAL EXPENDITURES	\$12,104,603	\$12,104,603	100.00%	\$13,101,275	\$12,926,552	101.35%
SURPLUS / (DEFICIT)	\$250,949	\$250,949		\$720,322	(\$374,678)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$50,276)	(\$50,276)		(\$50,276)	(\$50,200)	
Other Financing Uses	(\$4,190)	(\$4,190)		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$54,466)	(\$54,466)		(\$50,276)	(\$50,200)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$196,483	\$196,483		\$670,046	(\$424,878)	
ENDING FUND BALANCE	\$6,195,154	\$6,195,154		\$6,865,200	\$5,770,276	



Operations and Maintenance Fund | Financial Summary

For the Period Ending June 30, 2018

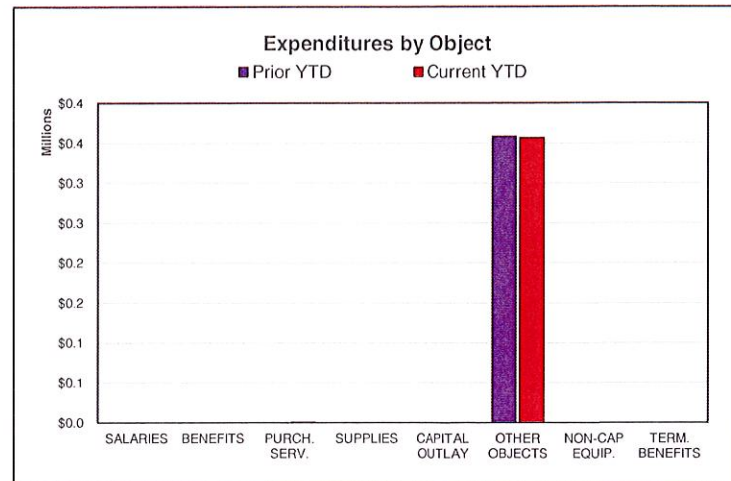
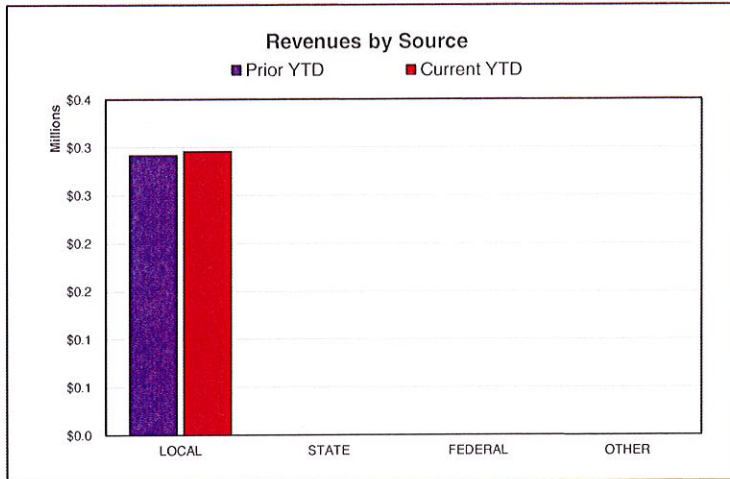
	Prior YTD			Current YTD		
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$2,127,727	\$2,127,727	100.00%	\$2,188,839	\$2,154,796	101.58%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$2,127,727	\$2,127,727	100.00%	\$2,188,839	\$2,154,796	101.58%
EXPENDITURES						
Salaries	\$582,181	\$582,181	100.00%	\$627,552	\$578,030	108.57%
Benefits	\$93,936	\$93,936	100.00%	\$113,701	\$104,788	108.53%
Purchased Services	\$703,481	\$703,481	100.00%	\$392,225	\$718,000	54.63%
Supplies	\$86,562	\$86,562	100.00%	\$524,927	\$88,000	596.51%
Capital Outlay	\$12,280	\$12,280	100.00%	\$17,080	\$65,000	26.25%
Other Objects	\$0	\$0	100.00%	\$0	\$0	
Non-Cap Equipment	\$4,518	\$4,518	100.00%	\$13,416	\$3,000	447.18%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,482,958	\$1,482,958	100.00%	\$1,688,880	\$1,556,798	108.48%
SURPLUS / (DEFICIT)	\$644,769	\$644,769		\$499,959	\$597,998	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$92,723	\$92,723		\$0	(\$500,000)	
Other Financing Uses	\$0	\$0		(\$500,000)	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$92,723	\$92,723		(\$500,000)	(\$500,000)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$737,492	\$737,492		(\$41)	\$97,998	
ENDING FUND BALANCE	\$2,169,902	\$2,169,902		\$2,169,861	\$2,267,900	



Debt Service Fund | Financial Summary

For the Period Ending June 30, 2018

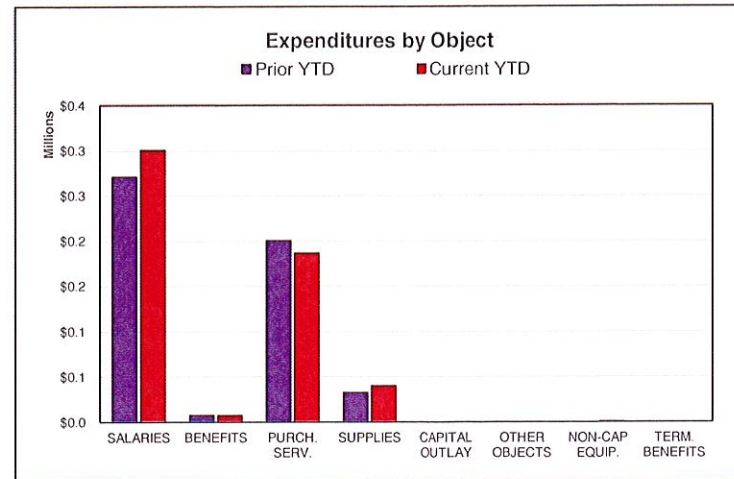
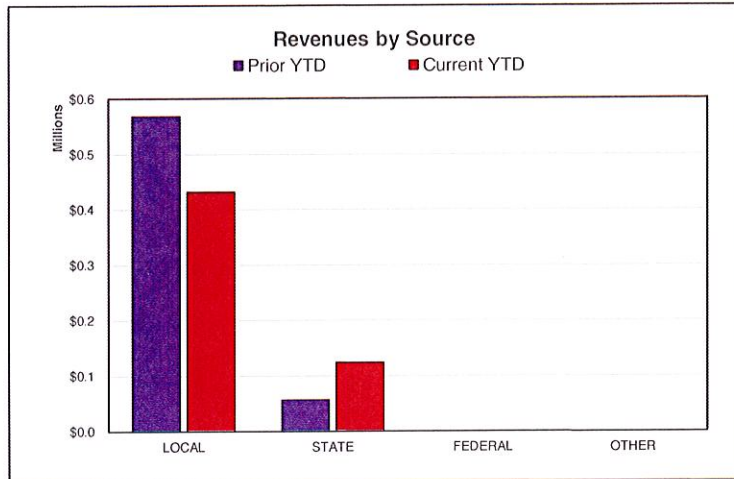
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$291,610	\$291,610	100.00%	\$295,821	\$301,605	98.08%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$291,610	\$291,610	100.00%	\$295,821	\$301,605	98.08%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$803	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$358,183	\$358,183	100.00%	\$356,344	\$299,728	118.89%
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$358,183	\$358,183	100.00%	\$357,146	\$299,728	119.16%
SURPLUS / (DEFICIT)	(\$66,573)	(\$66,573)		(\$61,325)	\$1,877	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$54,466	\$54,466		\$50,276	\$50,200	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$54,466	\$54,466		\$50,276	\$50,200	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$12,107)	(\$12,107)		(\$11,049)	\$52,077	
ENDING FUND BALANCE	\$254,042	\$254,042		\$242,993	\$306,119	



Transportation Fund | Financial Summary

For the Period Ending June 30, 2018

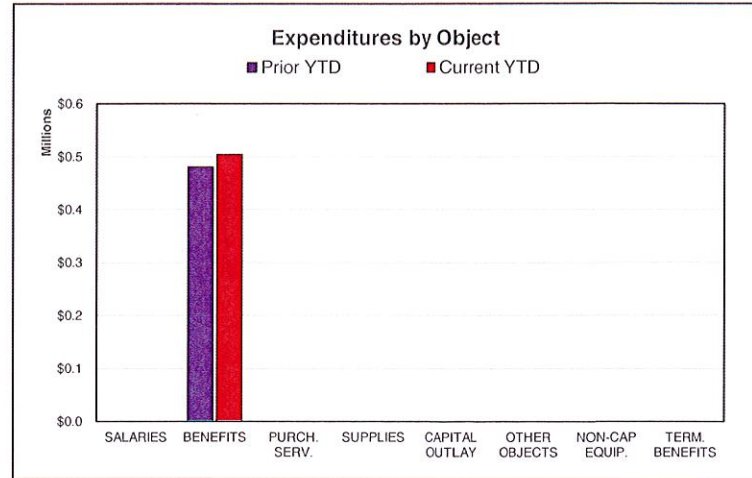
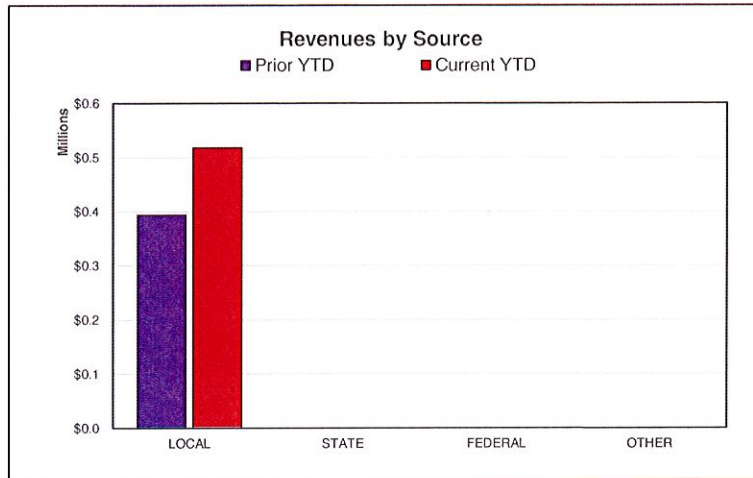
	Prior YTD			Current YTD		
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$568,114	\$568,114	100.00%	\$431,928	\$573,723	75.29%
State	\$56,719	\$56,719	100.00%	\$123,910	\$55,000	225.29%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$624,834	\$624,834	100.00%	\$555,838	\$628,723	88.41%
EXPENDITURES						
Salaries	\$271,057	\$271,057	100.00%	\$300,432	\$290,519	103.41%
Benefits	\$7,288	\$7,288	100.00%	\$7,384	\$7,385	100.26%
Purchased Services	\$200,423	\$200,423	100.00%	\$186,903	\$204,000	91.62%
Supplies	\$32,436	\$32,436	100.00%	\$40,074	\$33,500	119.62%
Capital Outlay	\$0	\$0		\$0	\$200,000	0.00%
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$540	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$511,205	\$511,205	100.00%	\$535,333	\$735,384	72.80%
SURPLUS / (DEFICIT)	\$113,629	\$113,629		\$20,504	(\$106,661)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$113,629	\$113,629		\$20,504	(\$106,661)	
ENDING FUND BALANCE	\$1,066,230	\$1,066,230		\$1,086,734	\$959,569	



Municipal Retirement / Social Security Fund | Financial Summary

For the Period Ending June 30, 2018

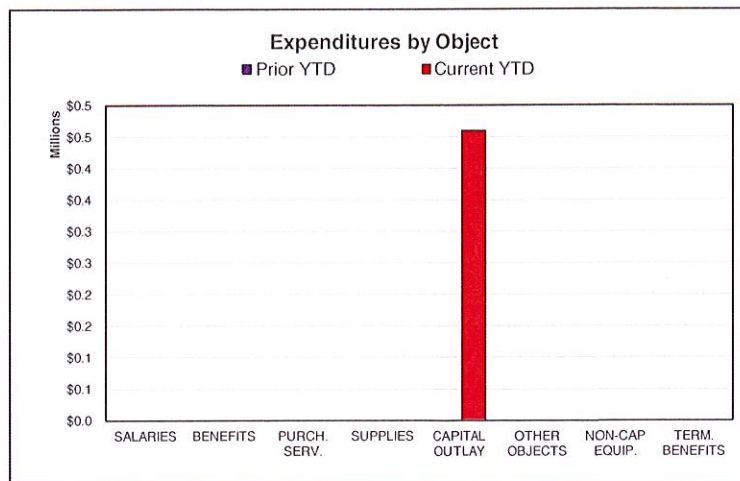
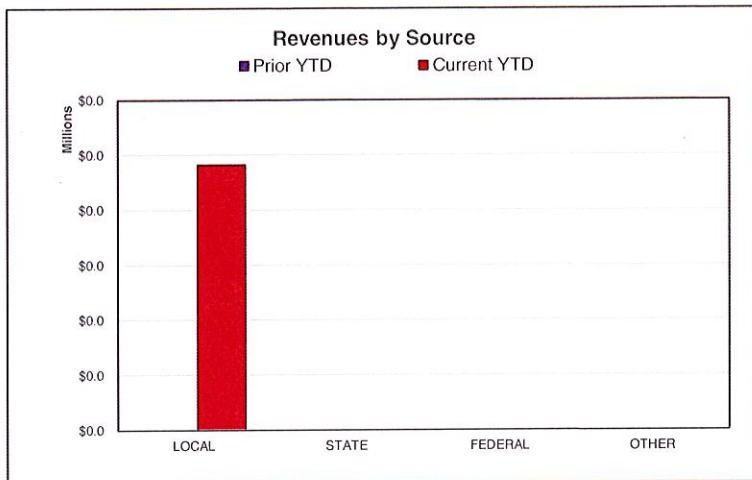
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$393,875	\$393,875	100.00%	\$518,339	\$454,231	114.11%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$393,875	\$393,875	100.00%	\$518,339	\$454,231	114.11%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$480,653	\$480,653	100.00%	\$504,372	\$487,371	103.49%
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$480,653	\$480,653	100.00%	\$504,372	\$487,371	103.49%
SURPLUS / (DEFICIT)	(\$86,778)	(\$86,778)		\$13,967	(\$33,140)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$86,778)	(\$86,778)		\$13,967	(\$33,140)	
ENDING FUND BALANCE	\$216,322	\$216,322		\$230,289	\$183,182	



Capital Projects Fund | Financial Summary

For the Period Ending June 30, 2018

	Prior YTD		Prior Year Actual		Prior YTD % of Actual	
REVENUES						
Local	\$0	\$0				
State	\$0	\$0				
Federal	\$0	\$0				
Other	\$0	\$0				
TOTAL REVENUE	\$0	\$0				
EXPENDITURES						
Salaries	\$0	\$0				
Benefits	\$0	\$0				
Purchased Services	\$0	\$0				
Supplies	\$0	\$0				
Capital Outlay	\$0	\$0	\$459,735	\$450,000	102.16%	
Other Objects	\$0	\$0	\$0	\$0		
Non-Cap Equipment	\$0	\$0	\$0	\$0		
Termination Benefits	\$0	\$0	\$0	\$0		
TOTAL EXPENDITURES	\$0	\$0	\$459,735	\$450,000	102.16%	
SURPLUS / (DEFICIT)	\$0	\$0	(\$458,770)	(\$450,000)		
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$500,000	\$500,000		
Other Financing Uses	\$0	\$0	\$0	\$0		
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$500,000	\$500,000		
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$0	\$0	\$41,230	\$50,000		
ENDING FUND BALANCE	\$0	\$0	\$41,230	\$50,000		



Working Cash Fund | Financial Summary

For the Period Ending June 30, 2018

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$59,819	\$59,819	100.00%	\$60,779	\$29,510	205.96%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$59,819	\$59,819	100.00%	\$60,779	\$29,510	205.96%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	\$59,819	\$59,819		\$60,779	\$29,510	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$59,819	\$59,819		\$60,779	\$29,510	
ENDING FUND BALANCE	\$1,584,485	\$1,584,485		\$1,645,264	\$1,613,995	

