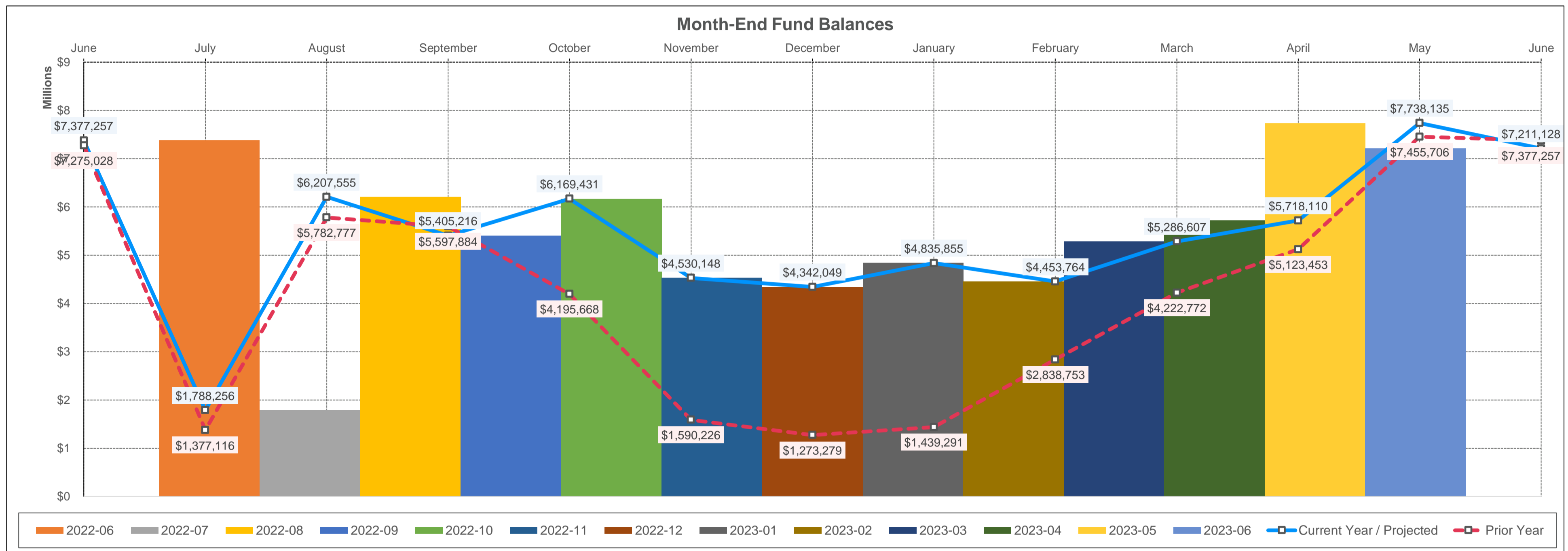


General Fund

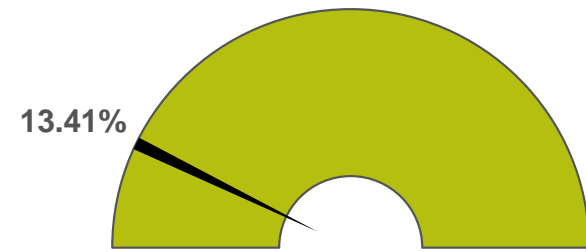
For the Period Ending October 31, 2022



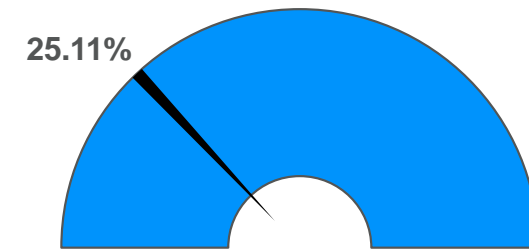
General Fund | Revenue Dashboard Summary

For the Period Ending October 31, 2022

Projected Year-End Balances as % of Budgeted Revenue

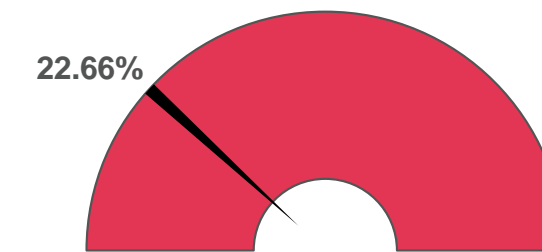


Actual YTD Revenues



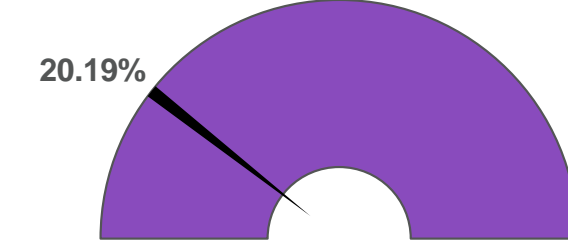
Projected YTD Revenues
20.15%

Actual YTD by Local Sources



Projected YTD Local Sources
20.21%

Actual YTD by State Sources

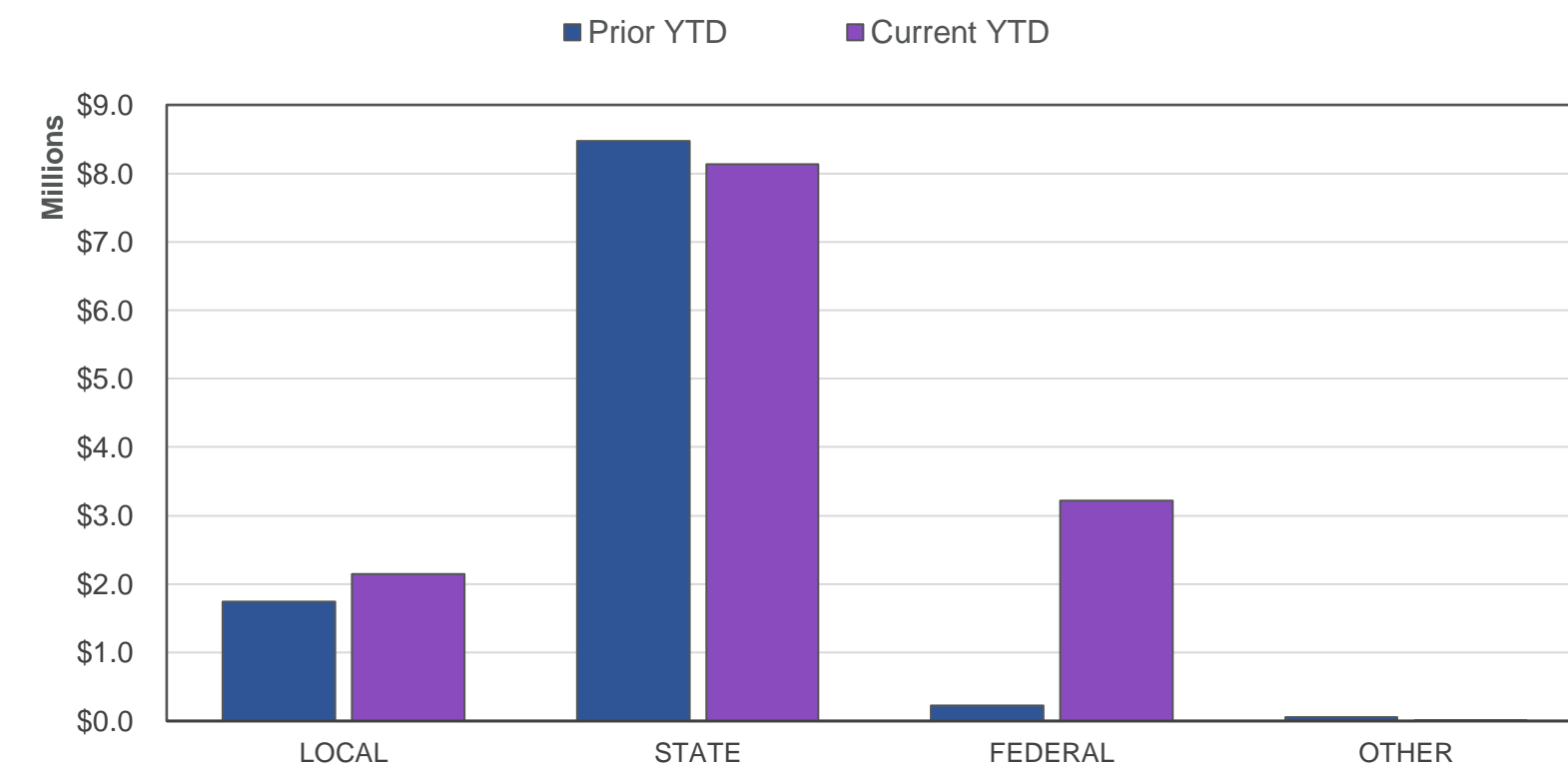


Projected YTD State Sources
21.57%

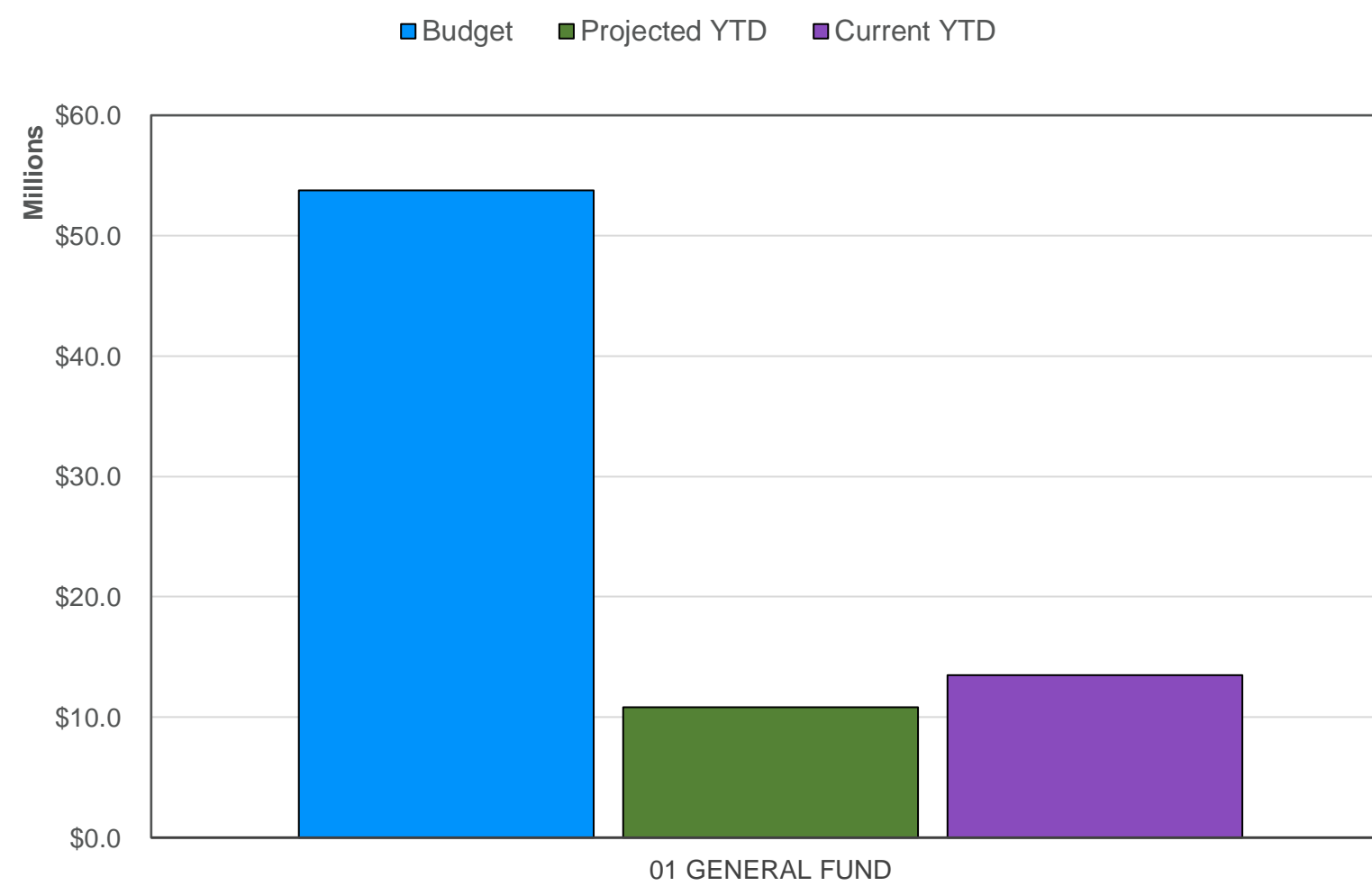
Top 10 General Fund Sources of Revenue (Year-to-Date)

General Education Aid	\$7,148,986.19
Federal Aid/Mde (Requires Fin)	\$2,887,734.99
Property Tax Levy, General	\$1,594,164.24
State Aid For Special Education	\$845,526.62
Federal Aid Thru Other Agency	\$328,887.00
Ma Rev/Dept Of Human Svcs	\$236,912.70
Interest Earnings	\$83,394.36
Endowment Fund Apportionment	\$74,621.81
Fees From Patrons	\$63,988.00
Misc Rev From Local Sources	\$61,709.05
Percent of Total Revenues Year-to-Date	98.67%

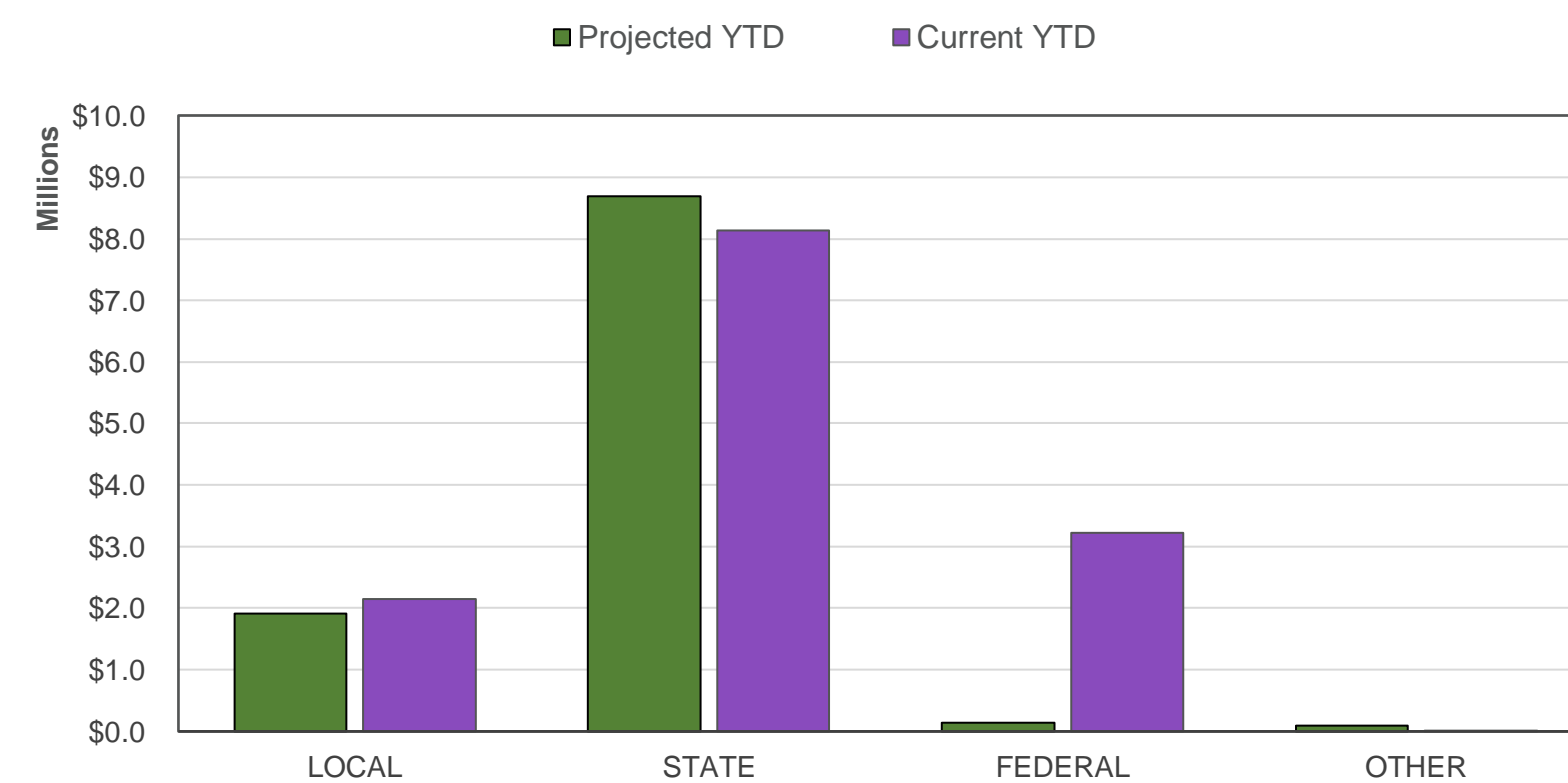
Revenue by Source | Prior YTD vs. Current YTD



Total Revenue | Budget / Projected YTD / Current YTD



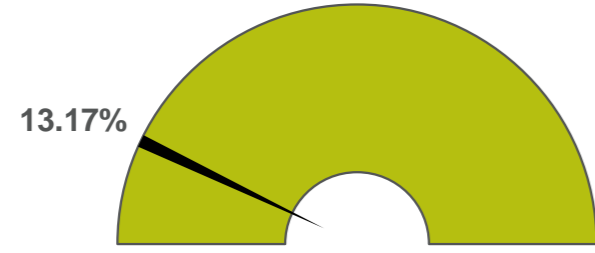
Revenue by Source | Projected YTD vs. Current YTD



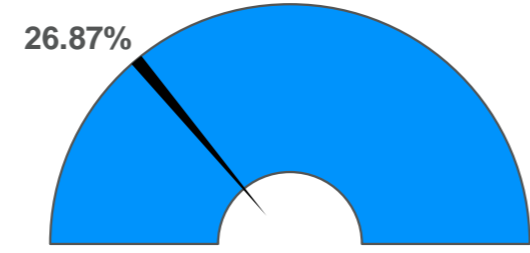
General Fund | Expenditure Dashboard Summary

For the Period Ending October 31, 2022

Projected Year-End Balances as % of Budgeted Expenditures

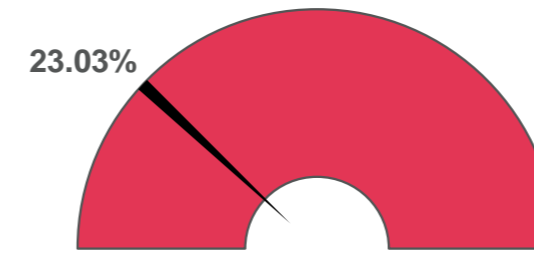


Actual YTD Expenditures



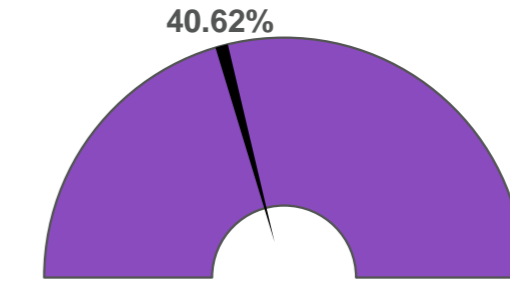
Projected YTD Expenditures 23.47%

Actual YTD Salaries / Benefits



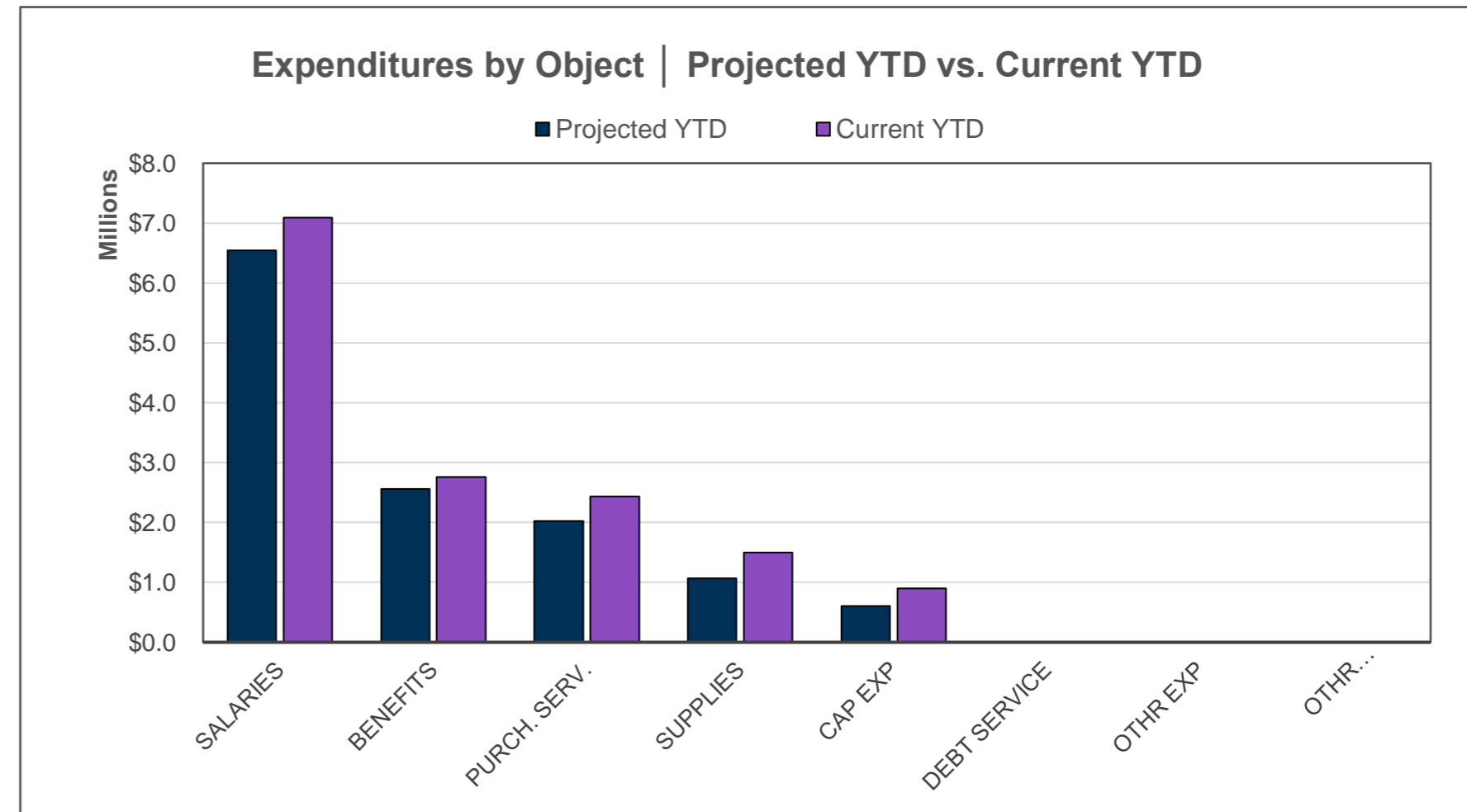
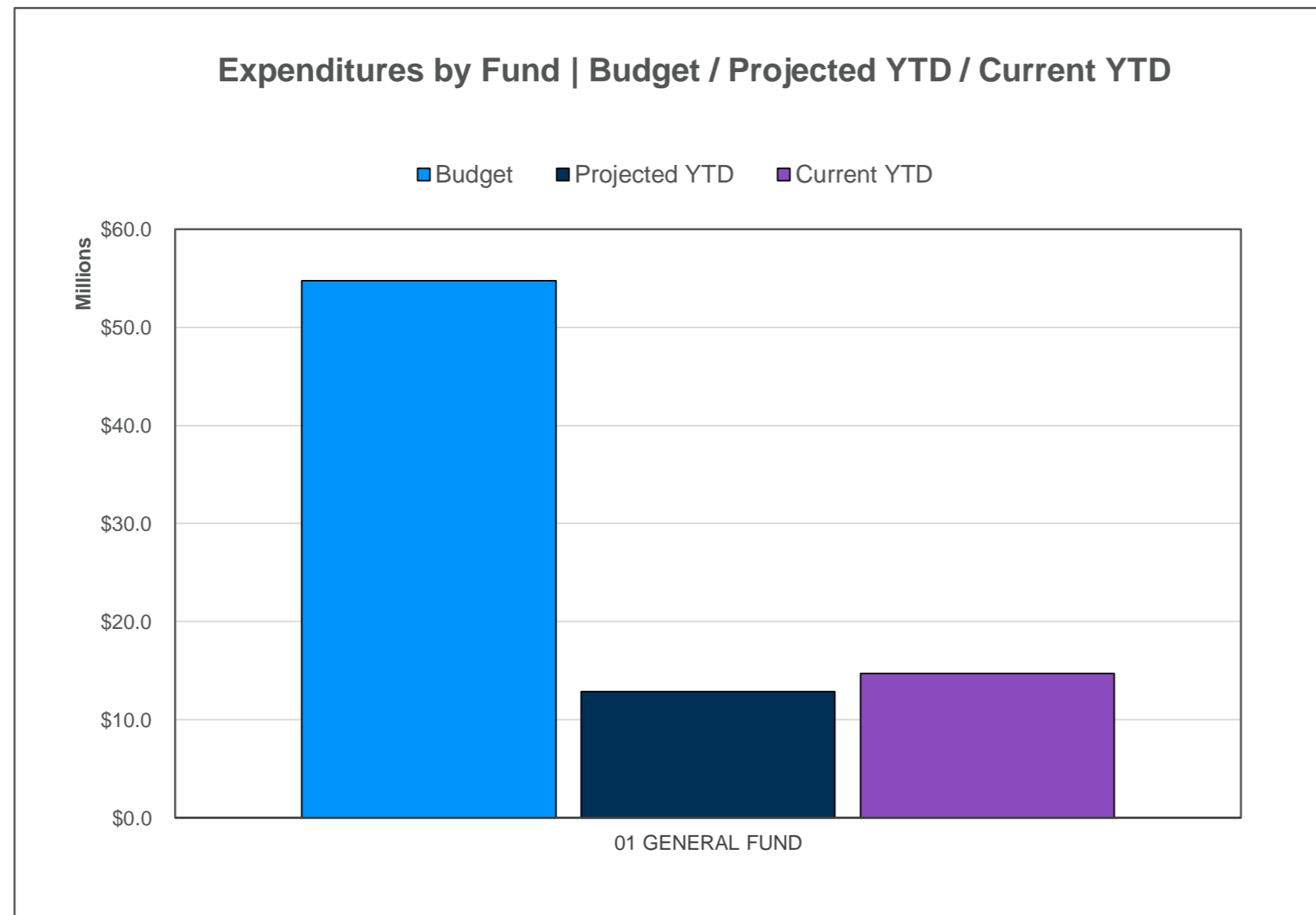
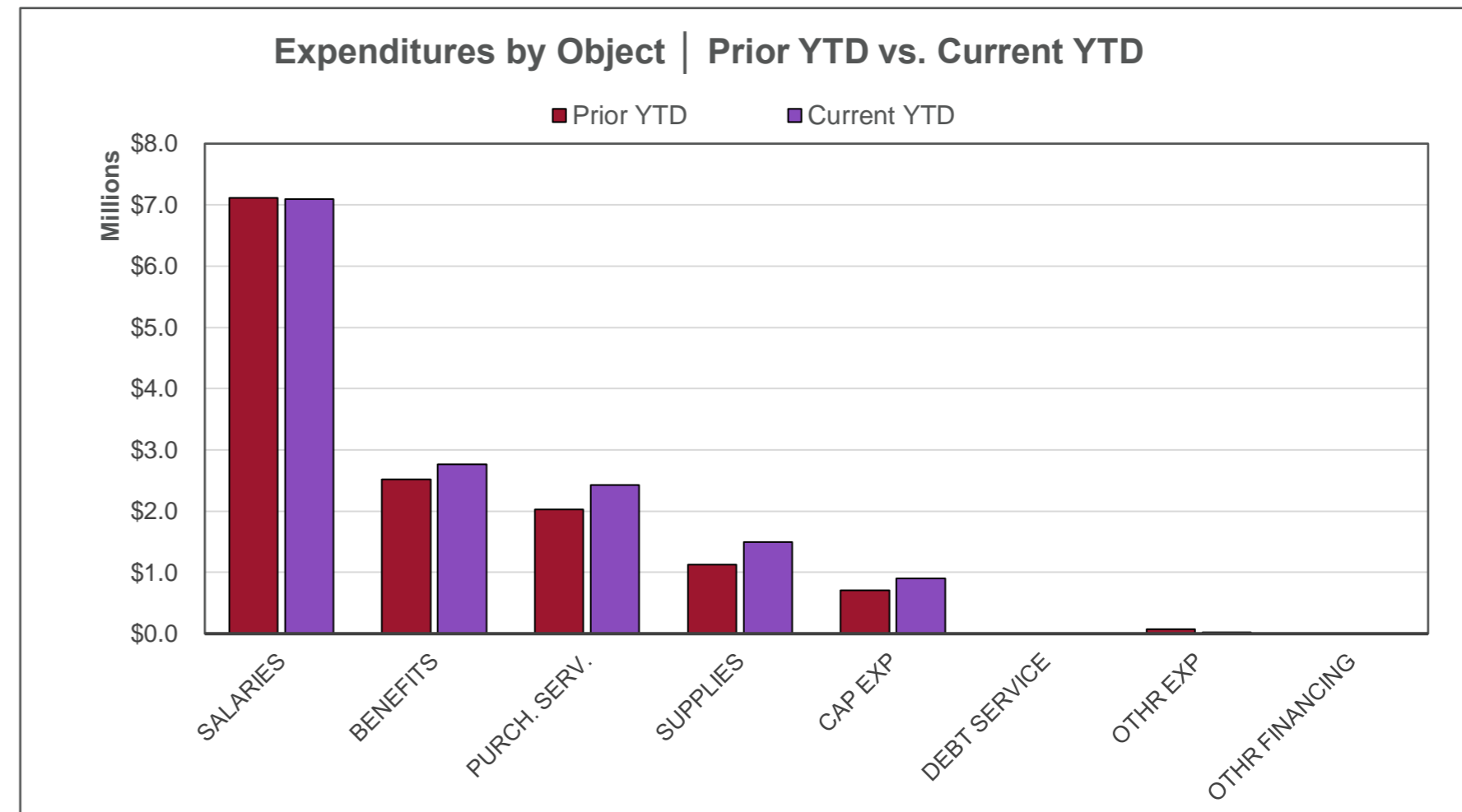
Projected YTD Salaries / Benefits 21.27%

Actual YTD Other Objects



Projected YTD Other Objects 31.37%

Top 10 General Fund Expenditures by Program (Year-to-Date)	
Licensed Classroom Teacher	\$3,097,737.02
Non,Instructional Support	\$1,076,949.76
Health Insurance	\$981,465.41
Administration/Supervision	\$918,459.38
Instructional Tech Devices	\$653,537.75
Transport Contr <=\$25,000	\$636,749.83
Fica/Medicare	\$523,301.45
Consulting Fees/Fees For Service	\$502,678.14
Other Licensed/Certified Salary	\$413,506.96
Tra	\$405,913.14
Percent of Total Expenditures Year-to-Date	62.60%



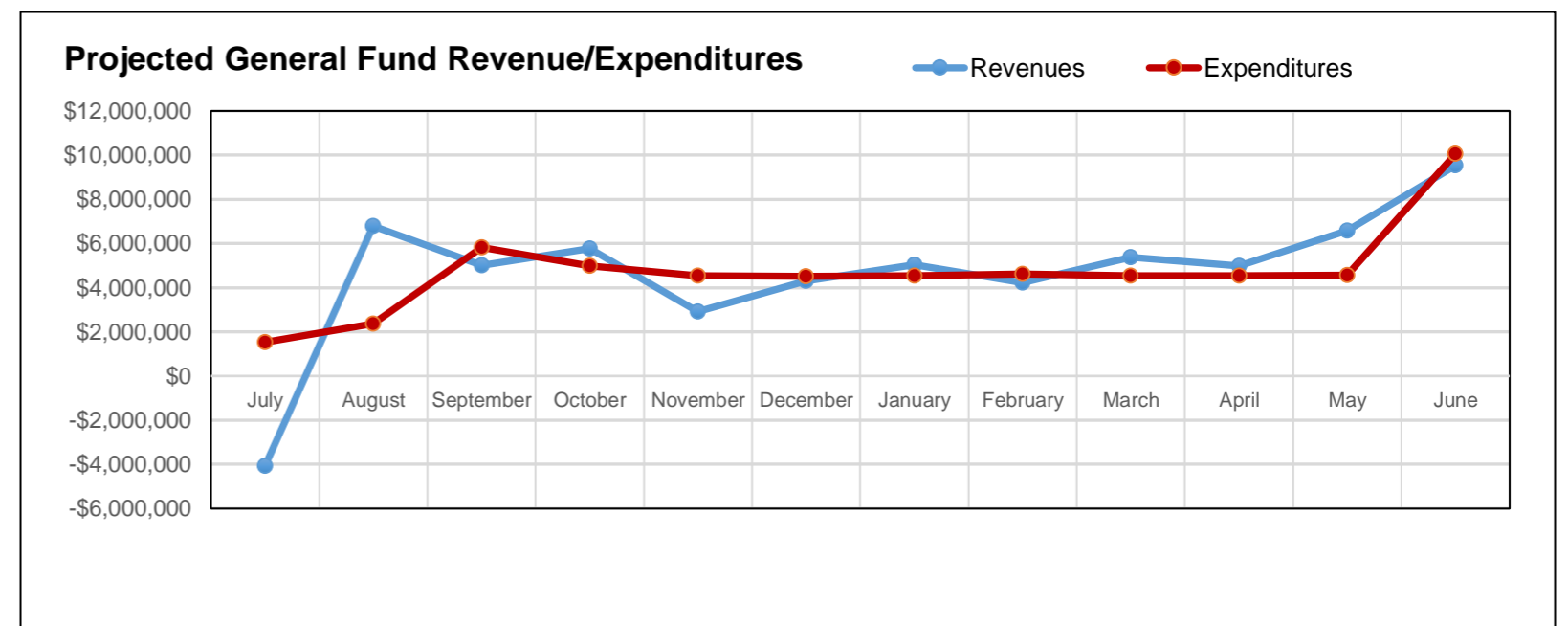
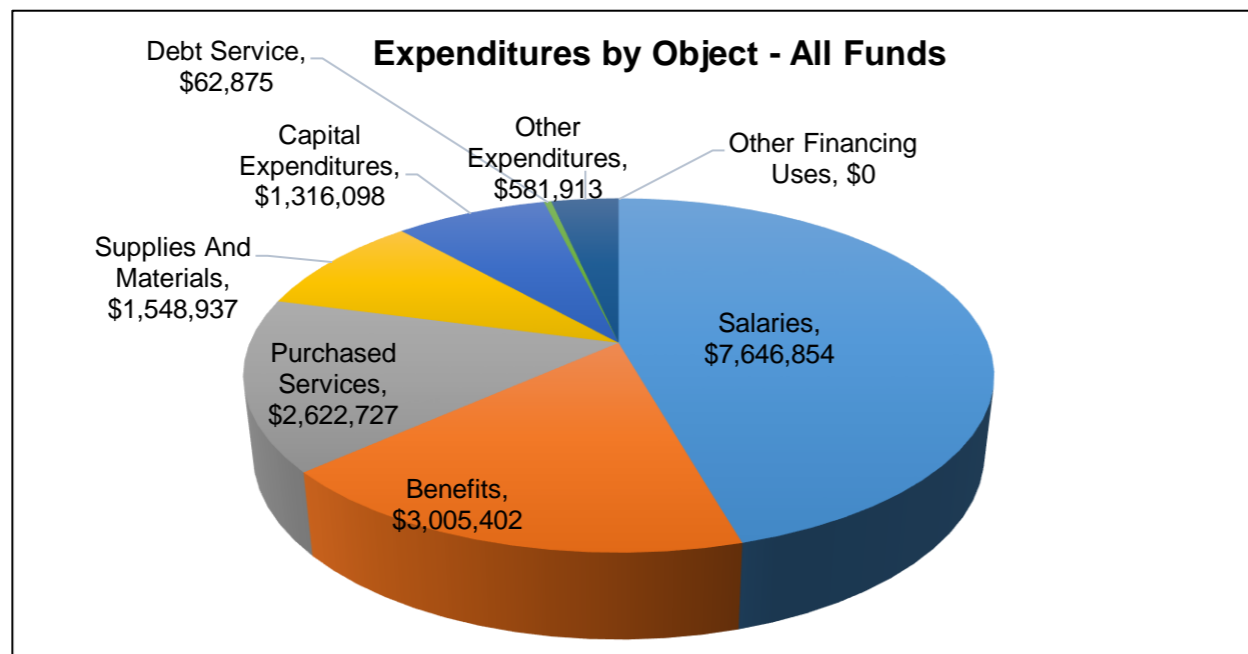
Statement of Revenues, Expenditures, Other Financing Sources (Uses) And Changes In Fund Balance

For the Period Ending October 31, 2022

All Funds Summary Breakdown

(With Comparative Totals For the Period Ended July, 2022 - October, 2022)

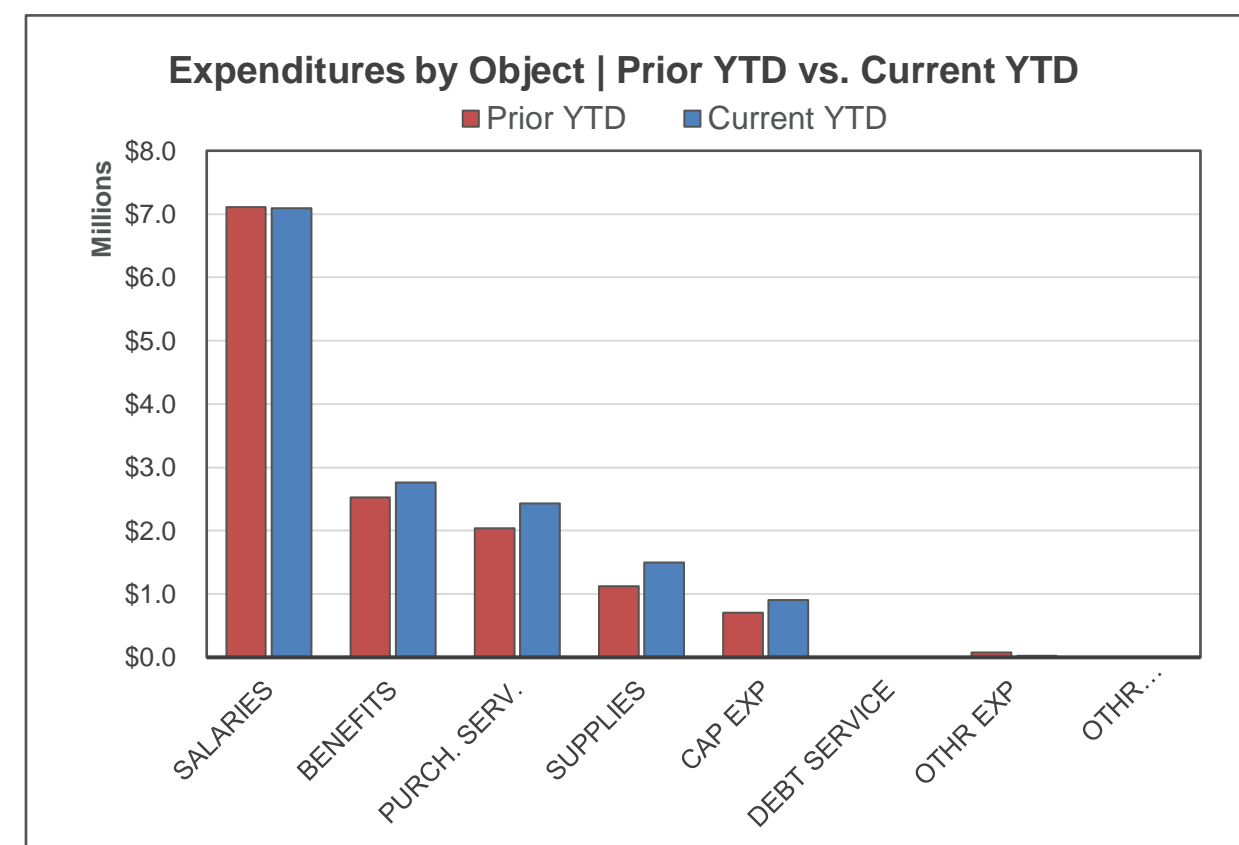
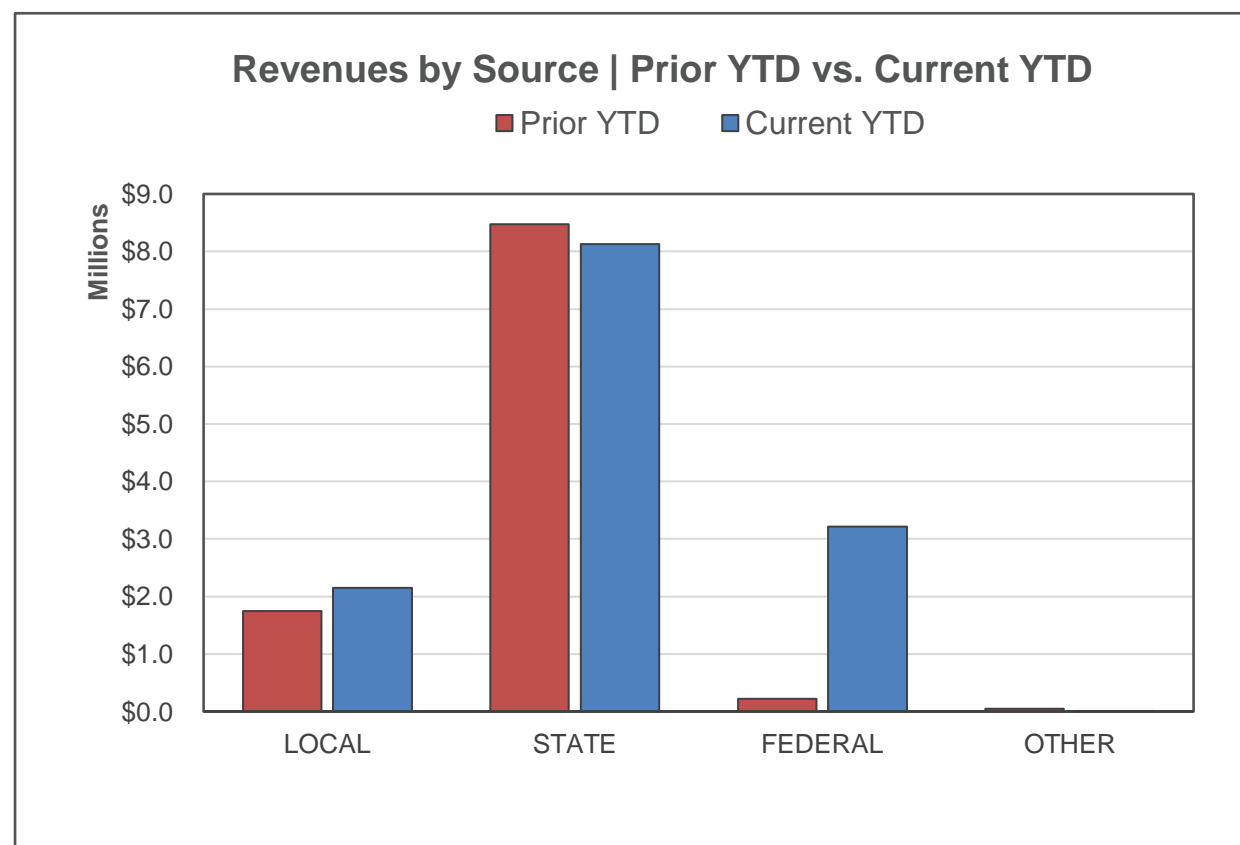
	All Funds FY2022			All Funds FY2023			% Incr/(Decr)				
	All Funds FY2022	All Funds FY2023	% Incr/(Decr)	General Fund	Food Service Fund	Community Service Fund	Building Construction Fund	Debt Service Fund	Trust Fund	Internal Service Fund	Postemployment Benefits Irrevocable Trust Fund
REVENUES											
Local	\$3,258,169	\$3,496,836	7.33%	2,145,424	4,682	313,909	4,142	437,944	0	724,273	(133,537)
State	\$8,740,012	\$8,384,287	(4.07%)	8,132,983	12,393	121,491	0	117,419	0	0	0
Federal	\$669,588	\$3,478,812	419.54%	3,216,622	281,465	(19,275)	0	0	0	0	0
Other	\$60,732	\$55,071	(9.32%)	10,004	45,067	0	0	0	0	0	0
TOTAL REVENUE	\$12,728,501	\$15,415,006	21.11%	13,505,033	343,607	416,125	4,142	555,364	0	724,273	(133,537)
EXPENDITURES											
Salaries	\$7,586,432	\$7,646,854	0.80%	7,095,102	15,062	536,690	0	0	0	0	0
Benefits	\$2,708,631	\$3,005,402	10.96%	2,764,364	7,185	174,214	0	0	0	0	59,639
Purchased Services	\$2,877,467	\$2,622,727	(8.85%)	2,432,064	61,393	69,890	55,796	0	0	0	3,584
Supplies And Materials	\$1,151,367	\$1,548,937	34.53%	1,499,105	811	49,020	0	0	0	0	0
Capital Expenditures	\$1,337,167	\$1,316,098	(1.58%)	901,912	20,170	8,811	385,206	0	0	0	0
Debt Service	\$84,075	\$62,875	(25.22%)	0	0	0	0	62,875	0	0	0
Other Expenditures	\$824,909	\$581,913	(29.46%)	20,312	0	196	0	0	0	561,405	0
Other Financing Uses	\$0	\$0		0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$16,570,048	\$16,784,807	1.30%	14,712,859	104,622	838,822	441,002	62,875	0	561,405	63,223
SURPLUS / (DEFICIT)	(3,841,547)	(1,369,801)	(64.34%)	(1,207,826)	238,985	(422,697)	(436,860)	492,489	0	162,868	(196,760)
FUND BALANCE											
Beginning of Period				7,377,257	642,750	1,340,147	721,871	547,961	0	73,693	0
End of Period				6,169,431	881,735	917,450	285,011	1,040,450	0	236,561	(196,760)



General Fund | Financial Summary

For the Period Ending October 31, 2022

	Prior Year Actual			Annual Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$1,748,601	\$9,058,135	19.30%	\$2,145,424	\$9,469,029	22.66%
State	\$8,472,175	\$40,291,711	21.03%	\$8,132,983	\$40,279,126	20.19%
Federal	\$224,591	\$9,745,913	2.30%	\$3,216,622	\$3,913,460	82.19%
Other	\$51,639	\$123,541	41.80%	\$10,004	\$123,800	8.08%
TOTAL REVENUE	\$10,497,006	\$59,219,300	17.73%	\$13,505,033	\$53,785,415	25.11%
EXPENDITURES						
Salaries	\$7,111,410	\$33,399,510	21.29%	\$7,095,102	\$31,328,830	22.65%
Benefits	\$2,524,516	\$12,405,121	20.35%	\$2,764,364	\$11,481,902	24.08%
Purchased Services	\$2,033,519	\$8,360,138	24.32%	\$2,432,064	\$7,881,518	30.86%
Supplies And Materials	\$1,125,895	\$2,788,902	40.37%	\$1,499,105	\$2,433,434	61.60%
Capital Expenditures	\$707,022	\$1,726,541	40.95%	\$901,912	\$1,279,306	70.50%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$74,003	\$436,859	16.94%	\$20,312	\$354,501	5.73%
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$13,576,365	\$59,117,071	22.97%	\$14,712,859	\$54,759,491	26.87%
SURPLUS / (DEFICIT)	(\$3,079,359)	\$102,229		(\$1,207,826)	(\$974,076)	
ENDING FUND BALANCE	\$4,195,668			\$6,169,431		

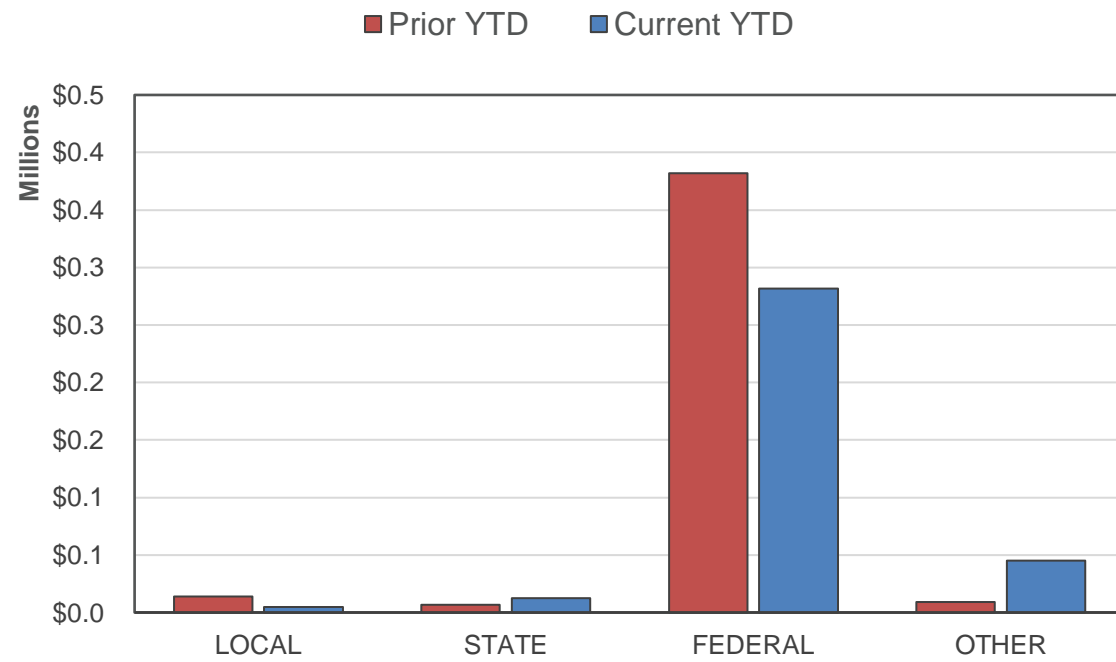


Food Service Fund | Financial Summary

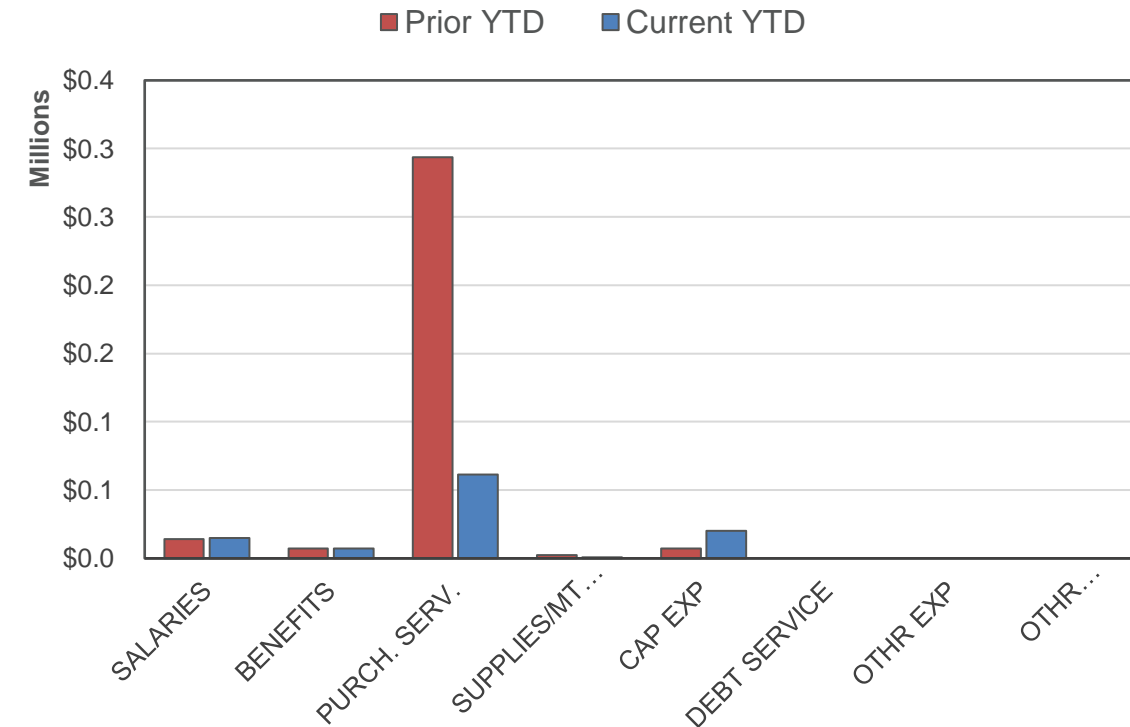
For the Period Ending October 31, 2022

	Prior Year Actual			Annual Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$13,865	\$92,202	15.04%	\$4,682	\$81,000	5.78%
State	\$6,618	\$50,257	13.17%	\$12,393	\$69,000	17.96%
Federal	\$381,732	\$2,984,449	12.79%	\$281,465	\$1,878,260	14.99%
Other	\$9,093	\$108,348	8.39%	\$45,067	\$413,732	10.89%
TOTAL REVENUE	\$411,308	\$3,235,256	12.71%	\$343,607	\$2,441,992	14.07%
EXPENDITURES						
Salaries	\$13,997	\$42,600	32.86%	\$15,062	\$44,155	34.11%
Benefits	\$7,146	\$21,413	33.37%	\$7,185	\$15,000	47.90%
Purchased Services	\$293,789	\$1,910,430	15.38%	\$61,393	\$2,033,804	3.02%
Supplies And Materials	\$2,411	\$218,941	1.10%	\$811	\$209,580	0.39%
Capital Expenditures	\$7,063	\$62,070	11.38%	\$20,170	\$127,500	15.82%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$324,405	\$2,255,453	14.38%	\$104,622	\$2,430,039	4.31%
SURPLUS / (DEFICIT)	\$86,903	\$979,803		\$238,985	\$11,953	
ENDING FUND BALANCE	(\$250,150)			\$881,735		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

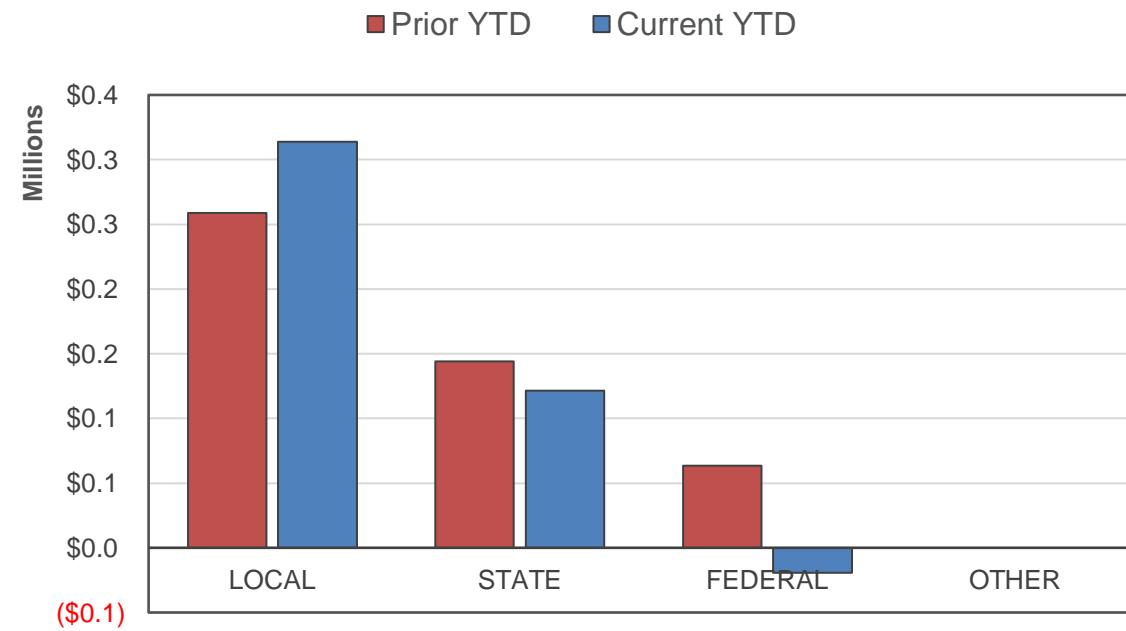


Community Service Fund | Financial Summary

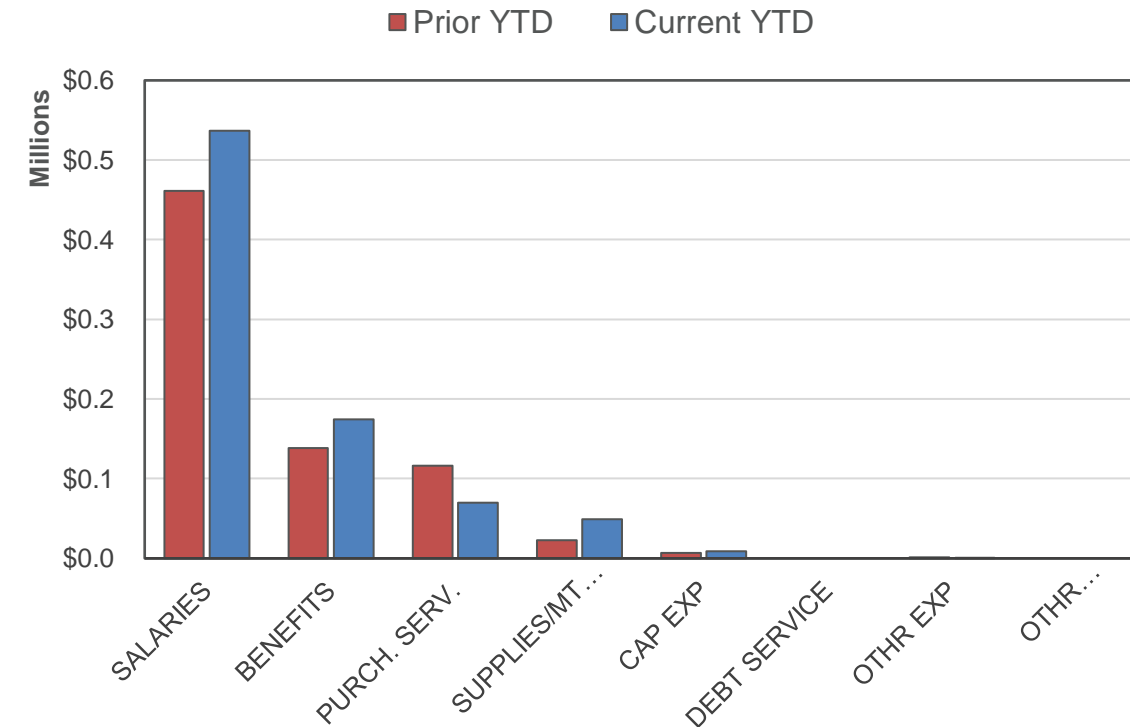
For the Period Ending October 31, 2022

	Prior Year Actual			Annual Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$258,867	\$1,581,770	16.37%	\$313,909	\$1,631,522	19.24%
State	\$143,926	\$1,307,898	11.00%	\$121,491	\$1,308,565	9.28%
Federal	\$63,265	\$459,022	13.78%	(\$19,275)	\$272,735	-7.07%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$466,058	\$3,348,690	13.92%	\$416,125	\$3,212,822	12.95%
EXPENDITURES						
Salaries	\$461,026	\$1,989,938	23.17%	\$536,690	\$2,003,912	26.78%
Benefits	\$138,167	\$625,683	22.08%	\$174,214	\$649,118	26.84%
Purchased Services	\$116,600	\$652,466	17.87%	\$69,890	\$427,398	16.35%
Supplies And Materials	\$23,061	\$165,225	13.96%	\$49,020	\$153,732	31.89%
Capital Expenditures	\$6,862	\$20,178	34.01%	\$8,811	\$13,291	66.29%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$1,190	\$25,129	4.74%	\$196	\$5,686	3.45%
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$746,905	\$3,478,620	21.47%	\$838,822	\$3,253,137	25.79%
SURPLUS / (DEFICIT)	(\$280,847)	(\$129,929)		(\$422,697)	(\$40,315)	
ENDING FUND BALANCE	\$1,189,229			\$917,450		

Revenues by Source | Prior YTD vs. Current YTD



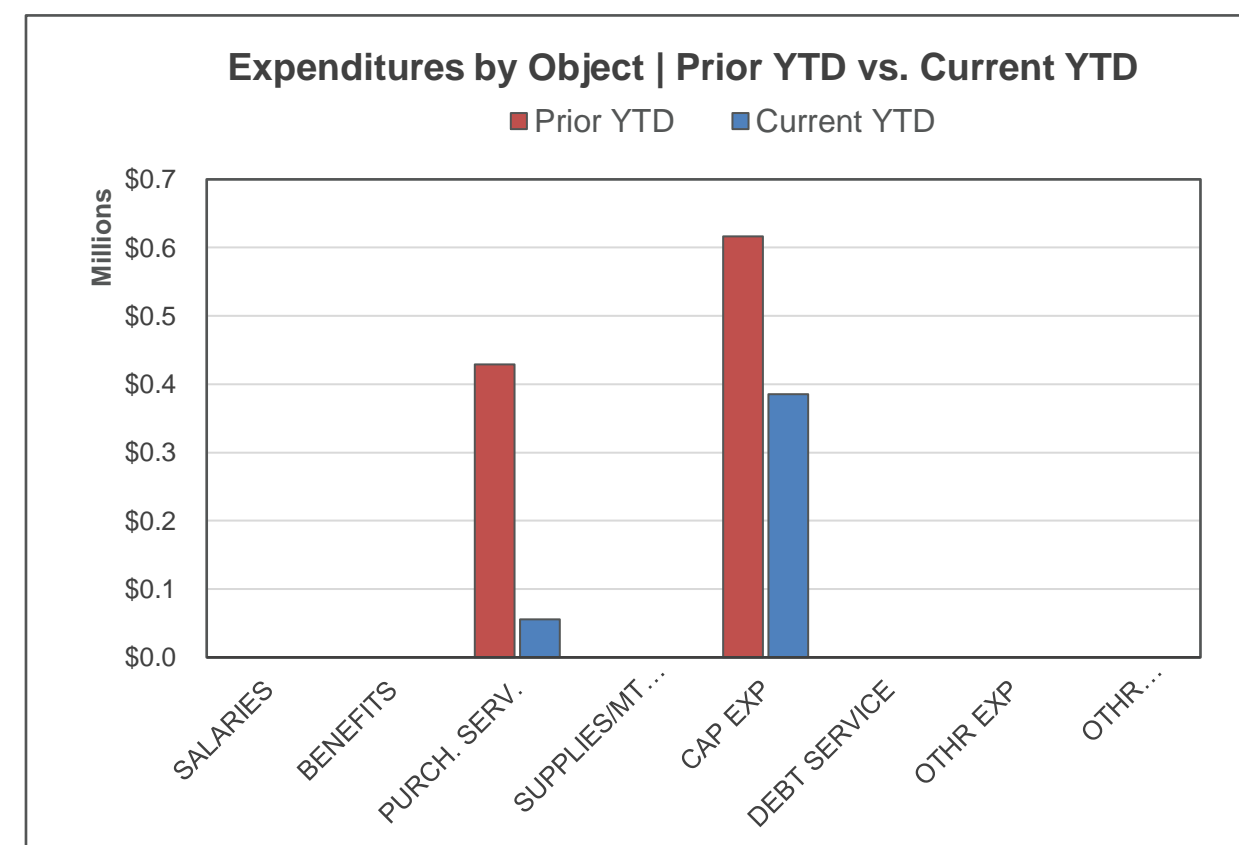
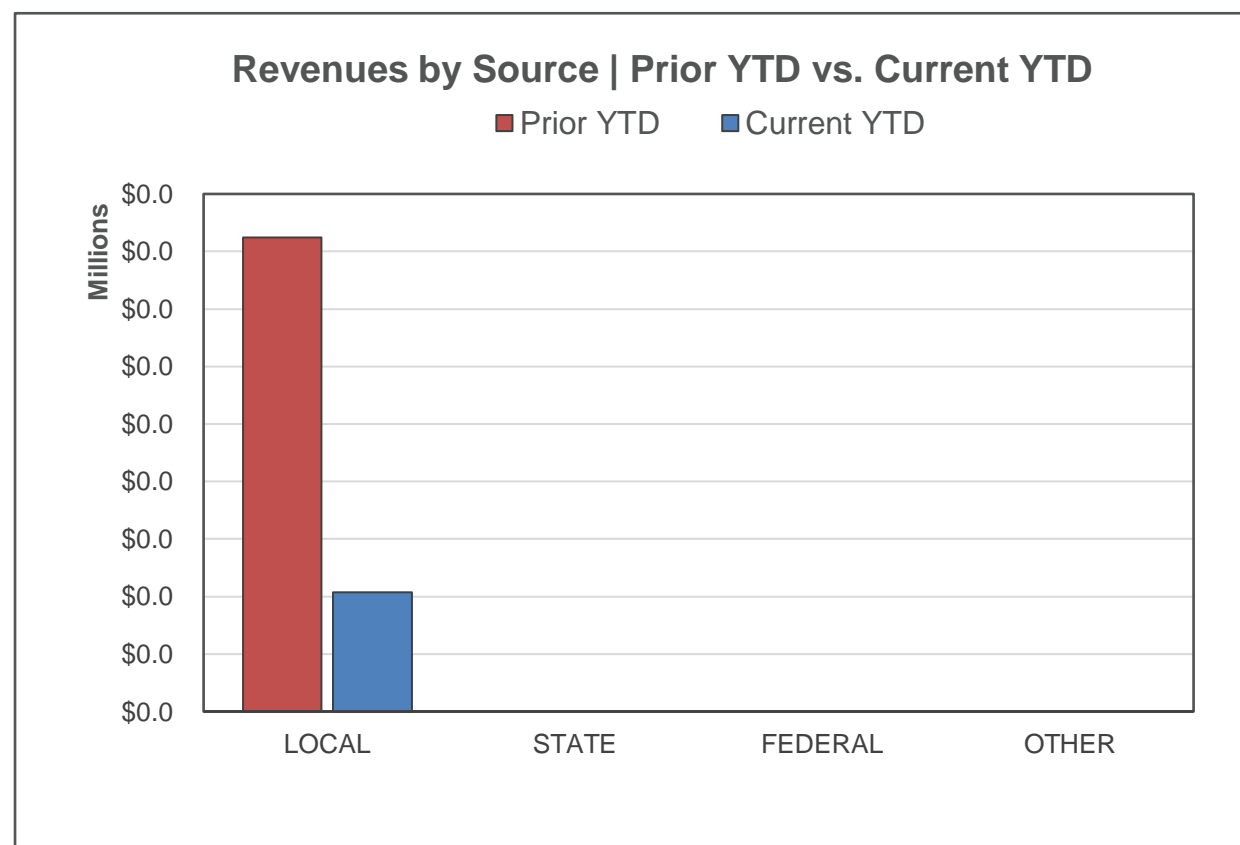
Expenditures by Object | Prior YTD vs. Current YTD



Building Construction Fund | Financial Summary

For the Period Ending October 31, 2022

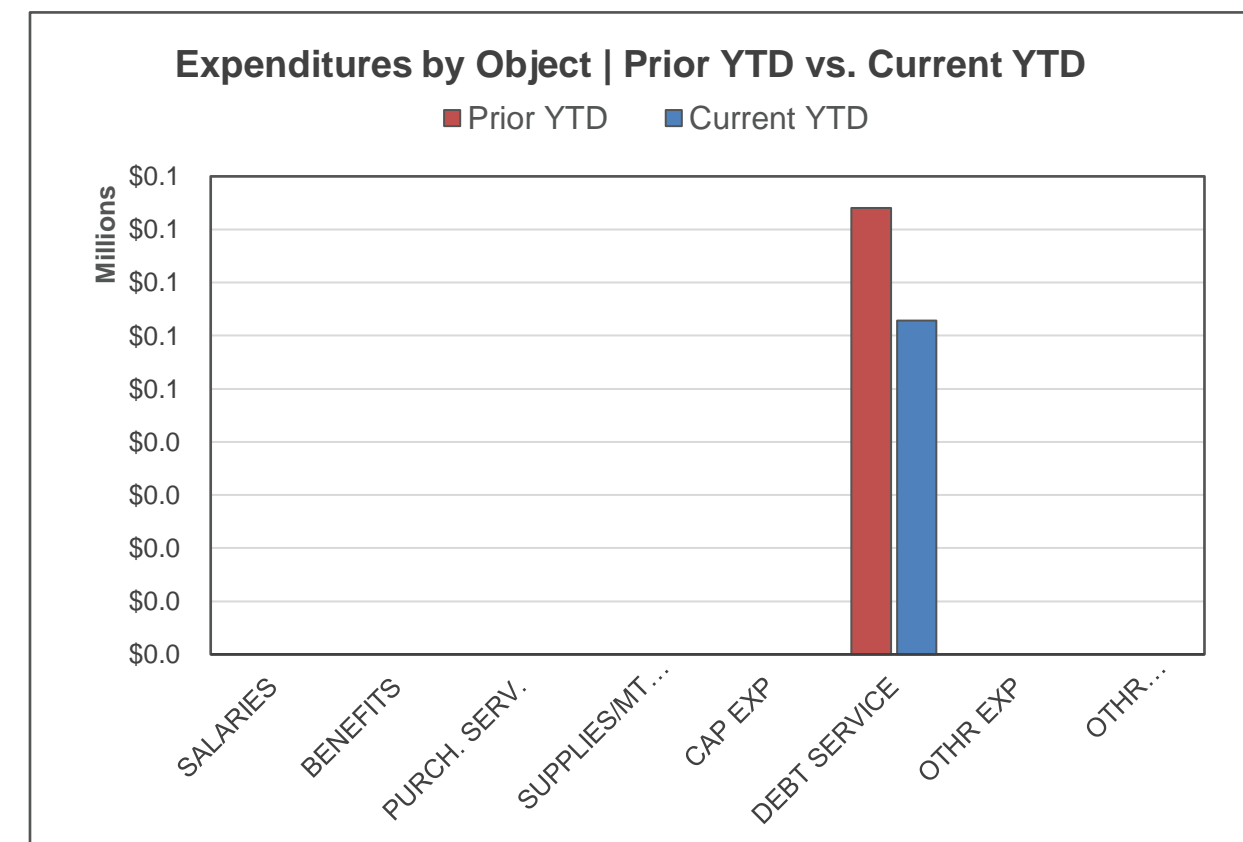
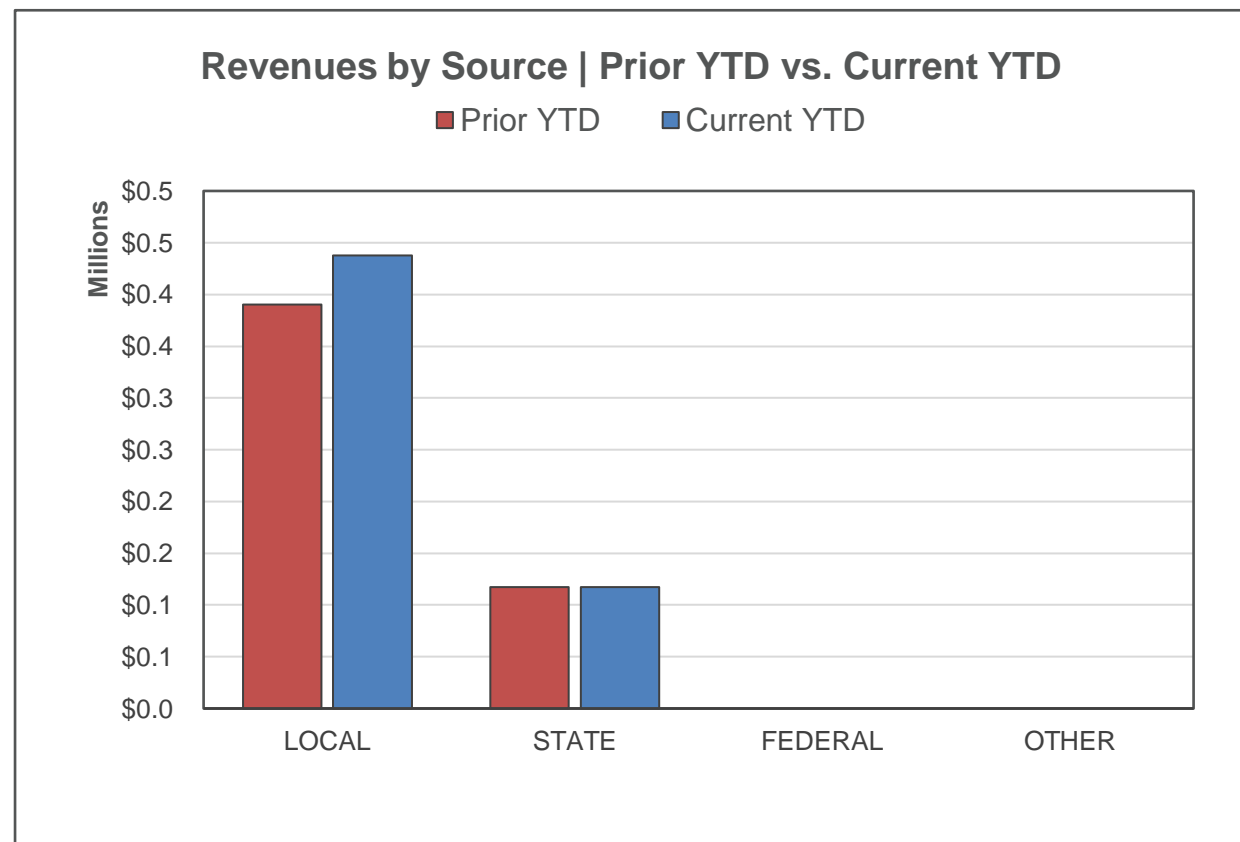
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$16,496	\$14,294	115.41%	\$4,142	\$1,300	318.60%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$16,496	\$14,294	115.41%	\$4,142	\$1,300	318.60%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$429,301	\$180,561	237.76%	\$55,796	\$0	
Supplies And Materials	\$0	\$0		\$0	\$0	
Capital Expenditures	\$616,220	\$2,426,173	25.40%	\$385,206	\$1,181,385	32.61%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,045,520	\$2,606,734	40.11%	\$441,002	\$1,181,385	37.33%
SURPLUS / (DEFICIT)	(\$1,029,024)	(\$2,592,440)		(\$436,860)	(\$1,180,085)	
ENDING FUND BALANCE	\$2,285,287			\$285,011		



Debt Service Fund | Financial Summary

For the Period Ending October 31, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$390,460	\$2,059,212	18.96%	\$437,944	\$2,024,277	21.63%
State	\$117,294	\$196,495	59.69%	\$117,419	\$196,496	59.76%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$507,754	\$2,255,707	22.51%	\$555,364	\$2,220,773	25.01%
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	\$84,075	\$2,253,625	3.73%	\$62,875	\$2,234,650	2.81%
Other Expenditures	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$84,075	\$2,253,625	3.73%	\$62,875	\$2,234,650	2.81%
SURPLUS / (DEFICIT)	\$423,679	\$2,082		\$492,489	(\$13,877)	
ENDING FUND BALANCE	\$969,557			\$1,040,450		

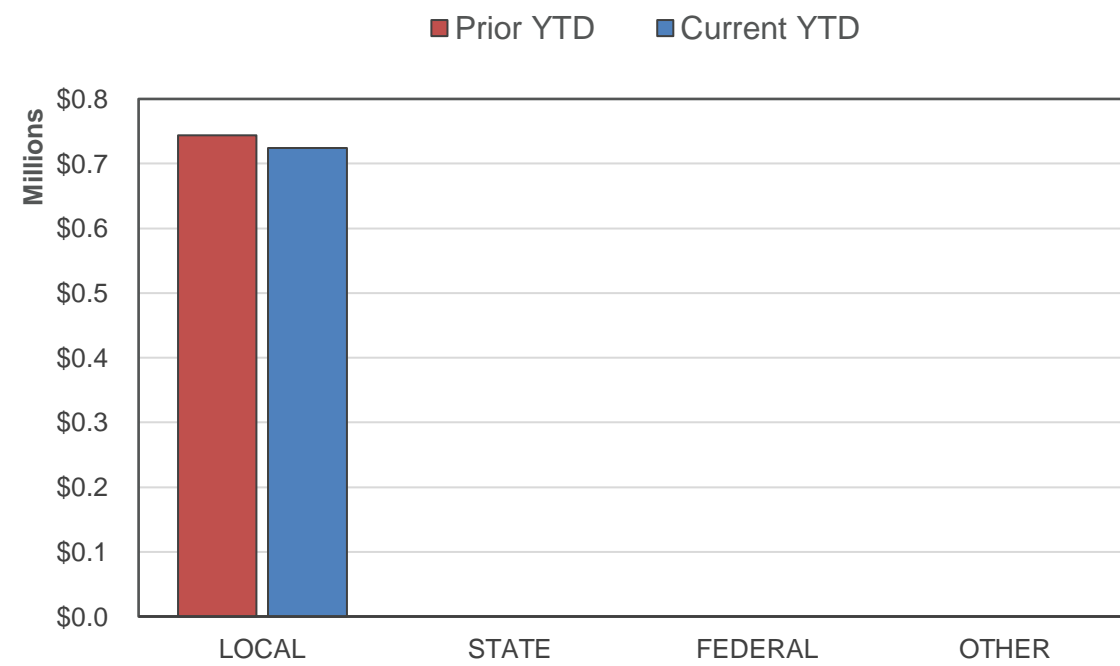


Internal Service Fund | Financial Summary

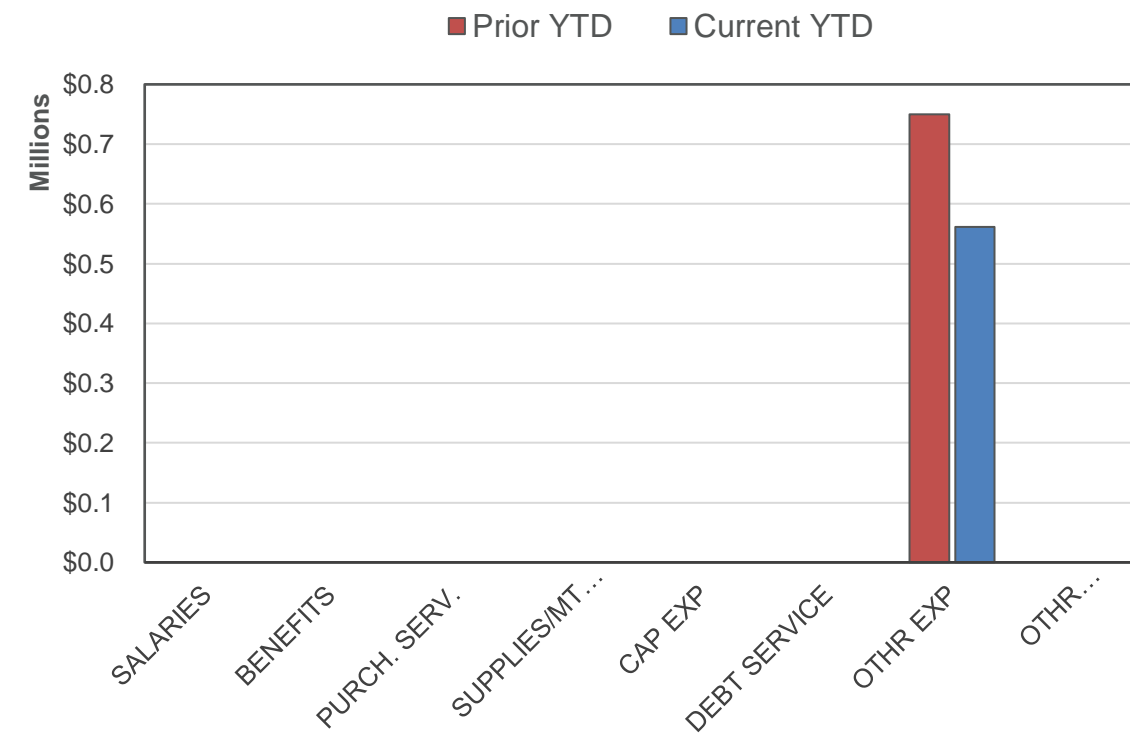
For the Period Ending October 31, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$744,047	\$2,760,648	26.95%	\$724,273	\$2,854,768	25.37%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$744,047	\$2,760,648	26.95%	\$724,273	\$2,854,768	25.37%
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	\$749,716	\$2,432,507	30.82%	\$561,405	\$2,848,777	19.71%
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$749,716	\$2,432,507	30.82%	\$561,405	\$2,848,777	19.71%
SURPLUS / (DEFICIT)	(\$5,669)	\$328,141		\$162,868	\$5,991	
ENDING FUND BALANCE	(\$260,117)			\$236,561		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

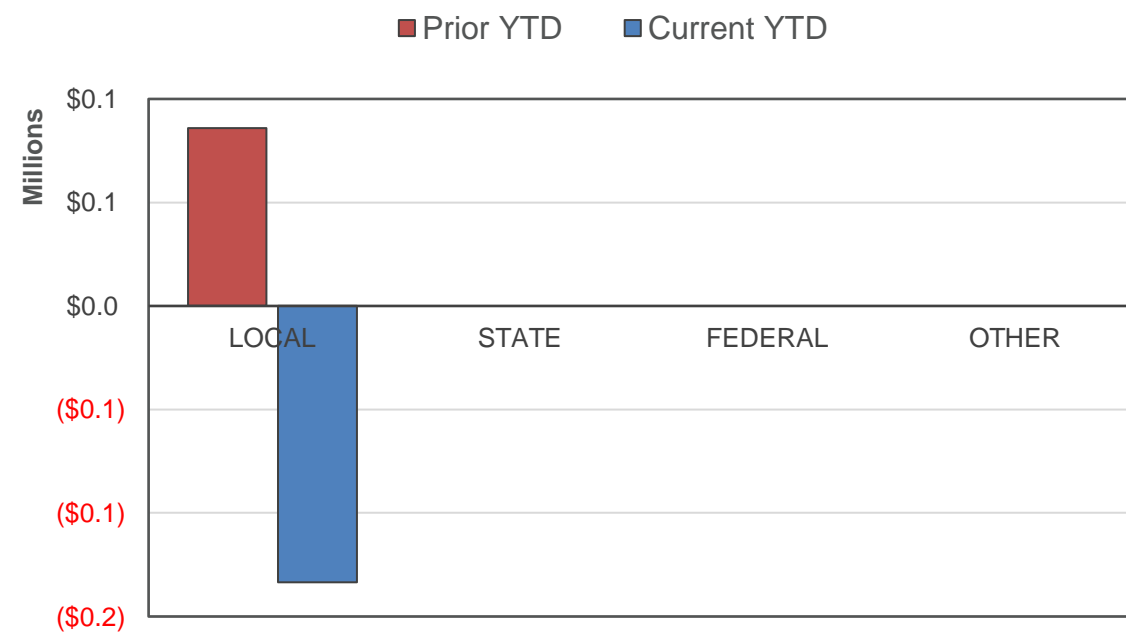


Postemployment Benefits Irrevocable Trust Fund | Financial Summary

For the Period Ending October 31, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$85,832	(\$362,226)	-23.70%	(\$133,537)	\$250,000	-53.41%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$85,832	(\$362,226)	-23.70%	(\$133,537)	\$250,000	-53.41%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$38,803	\$123,724	31.36%	\$59,639	\$385,000	15.49%
Purchased Services	\$4,259	\$19,168	22.22%	\$3,584	\$19,000	18.86%
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	\$43,061	\$142,891	30.14%	\$63,223	\$404,000	15.65%
SURPLUS / (DEFICIT)	\$42,771	(\$505,118)		(\$196,760)	(\$154,000)	
ENDING FUND BALANCE	\$547,888			(\$196,760)		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

