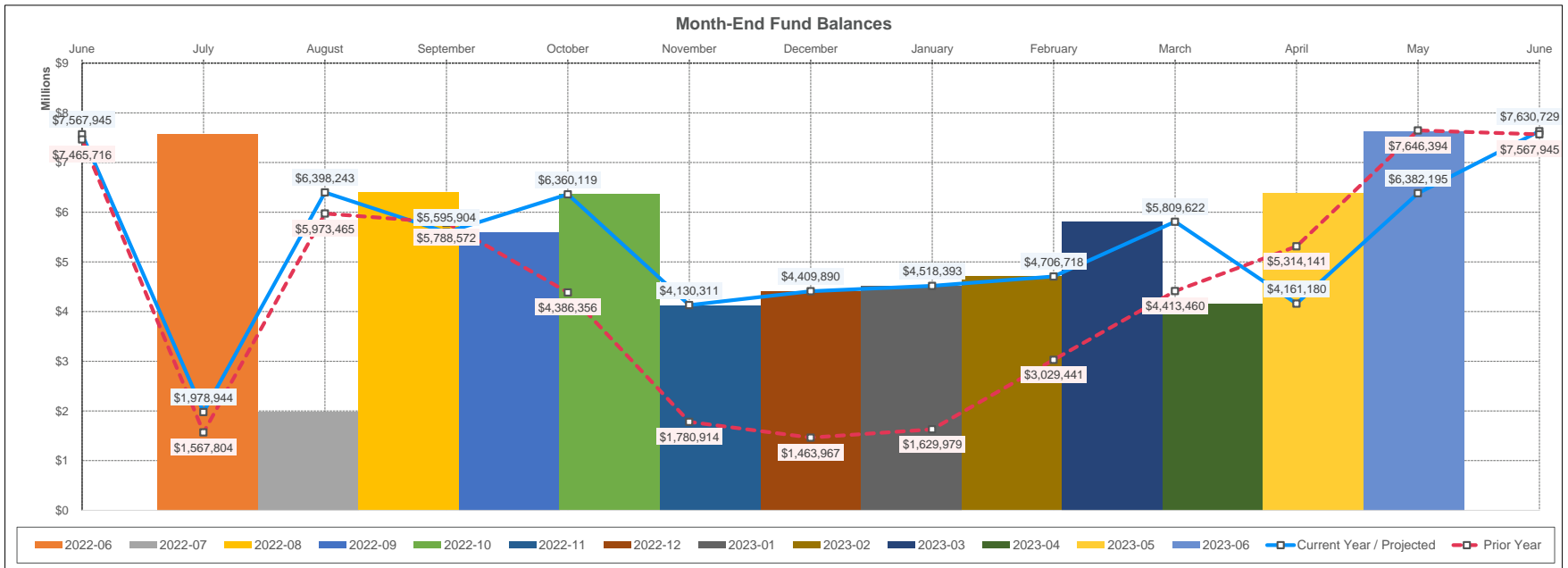


## General Fund

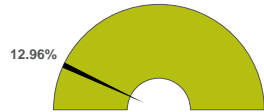
For the Period Ending April 30, 2023



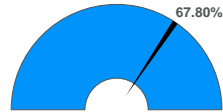
# General Fund | Revenue Dashboard Summary

For the Period Ending April 30, 2023

**Projected Year-End Balances as % of Budgeted Revenue**

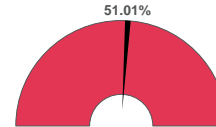


**Actual YTD Revenues**



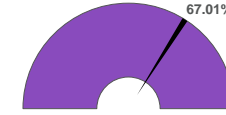
Projected YTD Revenues  
69.21%

**Actual YTD by Local Sources**



Projected YTD Local Sources  
50.34%

**Actual YTD by State Sources**

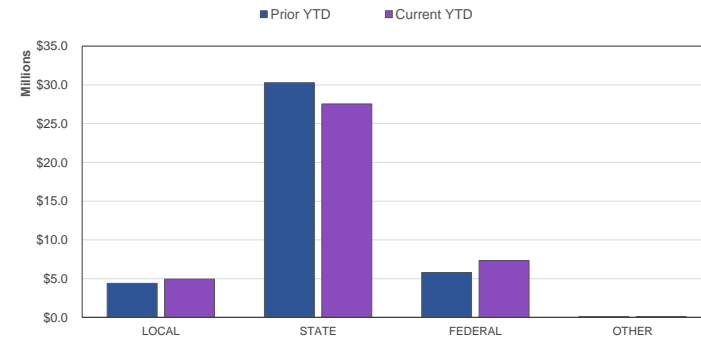


Projected YTD State Sources  
76.21%

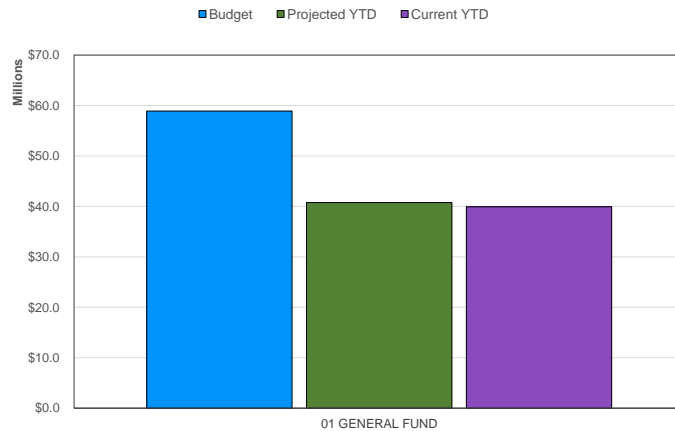
**Top 10 General Fund Sources of Revenue (Year-to-Date)**

General Education Aid	\$22,696,040.66
Federal Aid/Mde (Requires Fin)	\$7,000,979.78
State Aid For Special Education	\$4,429,872.77
Property Tax Levy, General	\$3,550,731.17
Ma Rev/Dept Of Human Svcs	\$594,616.79
Federal Aid Thru Other Agency	\$340,789.57
Misc Rev From Local Sources	\$238,153.23
Interest Earnings	\$204,156.56
Endowment Fund Apportionment	\$157,096.65
State Aid (Requires Fin Code)	\$136,847.89
<b>Percent of Total Revenues Year-to-Date</b>	<b>98.54%</b>

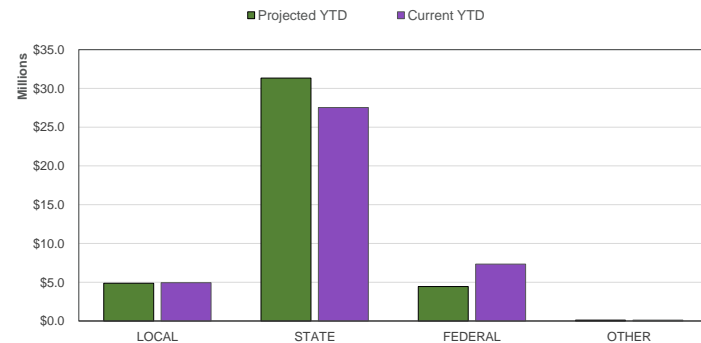
**Revenue by Source | Prior YTD vs. Current YTD**



**Total Revenue | Budget / Projected YTD / Current YTD**



**Revenue by Source | Projected YTD vs. Current YTD**



# General Fund | Expenditure Dashboard Summary

For the Period Ending April 30, 2023

Projected Year-End Balances as % of Budgeted Expenditures



Actual YTD Expenditures



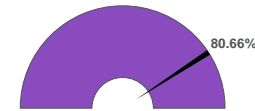
Projected YTD Expenditures  
73.38%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits  
72.07%

Actual YTD Other Objects

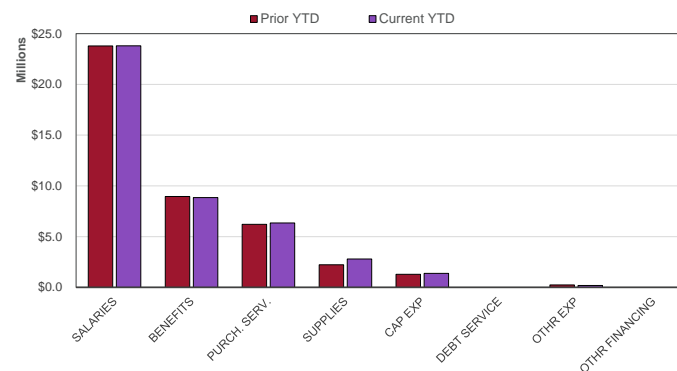


Projected YTD Other Objects  
77.92%

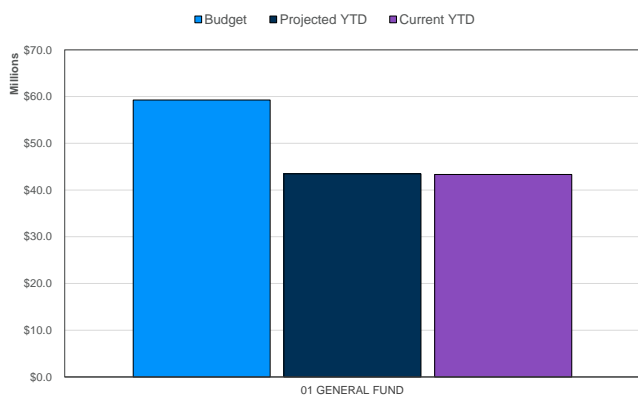
Top 10 General Fund Expenditures by Program (Year-to-Date)

Licensed Classroom Teacher	\$12,127,953.24
Health Insurance	\$3,525,448.47
Non,Instructional Support	\$2,783,266.39
Transport Contr <=\$25,000	\$2,746,489.40
Administration/Supervision	\$2,393,396.79
Fica/Medicare	\$1,755,030.58
Certified Para/Pca	\$1,538,767.05
Tra	\$1,445,482.83
Consulting Fees/Fees For Service	\$1,062,054.90
Tax Advantage Employer Hlth Argmt	\$887,602.16
Percent of Total Expenditures Year-to-Date	69.83%

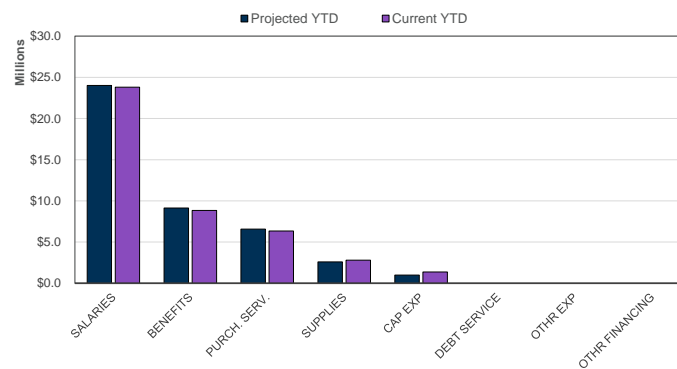
Expenditures by Object | Prior YTD vs. Current YTD



Expenditures by Fund | Budget / Projected YTD / Current YTD



Expenditures by Object | Projected YTD vs. Current YTD



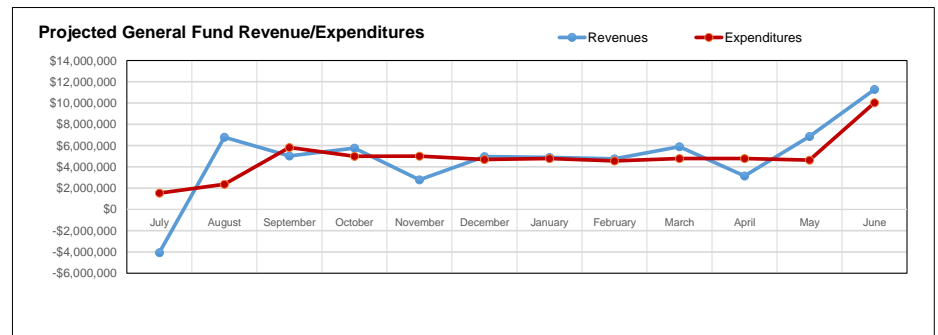
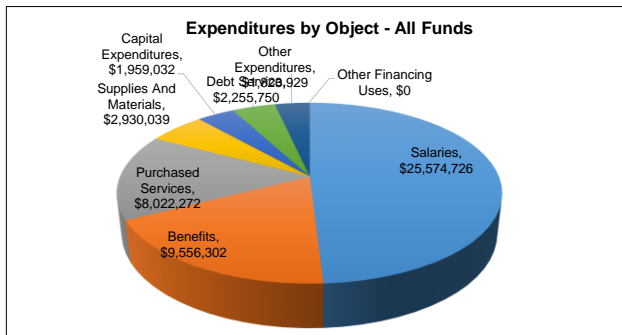
## Statement of Revenues, Expenditures, Other Financing Sources (Uses) And Changes In Fund Balance

For the Period Ending April 30, 2023

All Funds Summary Breakdown

(With Comparative Totals For the Period Ended July, 2022 - April, 2023)

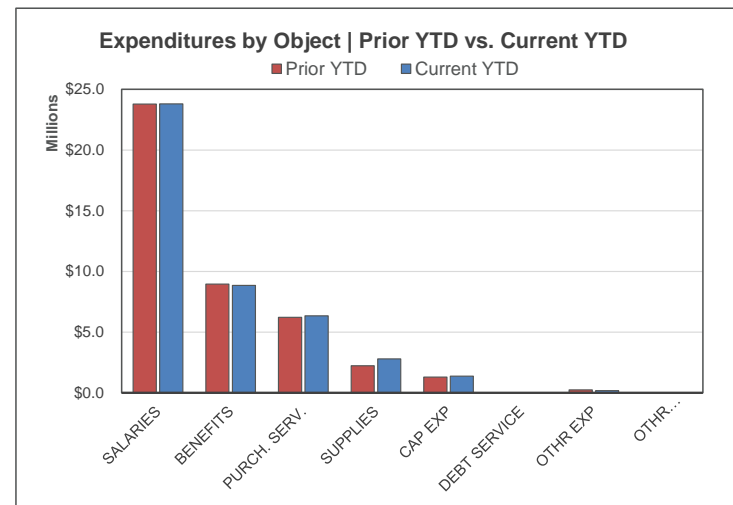
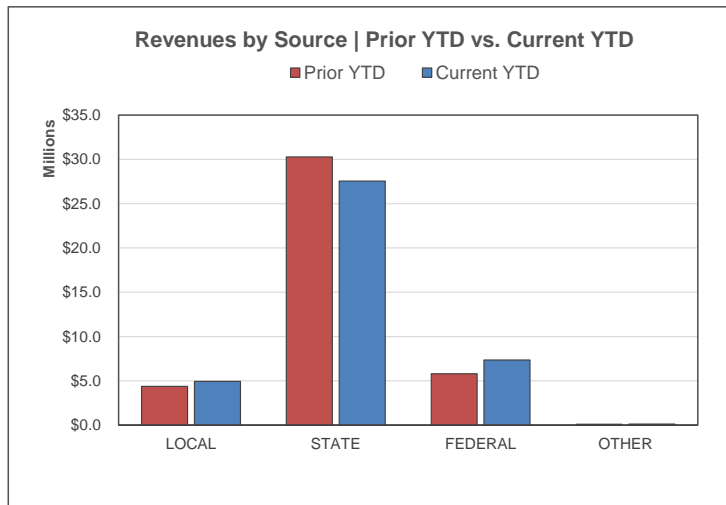
	All Funds FY2022	All Funds FY2023	% Incr/(Decr)	General Fund	Food Service Fund	Community Service Fund	Building Construction Fund	Debt Service Fund	Trust Fund	Custodial Fund	Internal Service Fund	Postemployment Benefits Irrevocable Trust Fund
<b>REVENUES</b>												
Local	\$8,608,641	\$9,018,374	4.76%	4,938,698	31,215	1,162,088	10,158	966,545	0	0	1,985,455	(75,786)
State	\$31,093,253	\$28,360,165	(8.79%)	27,540,695	68,972	574,369	0	176,129	0	0	0	0
Federal	\$8,222,071	\$8,882,218	8.03%	7,341,769	1,408,751	131,698	0	0	0	0	0	0
Other	\$133,194	\$434,320	226.08%	112,501	321,819	0	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>\$48,057,158</b>	<b>\$46,695,077</b>	<b>(2.83%)</b>	<b>39,933,664</b>	<b>1,830,756</b>	<b>1,868,155</b>	<b>10,158</b>	<b>1,142,674</b>	<b>0</b>	<b>0</b>	<b>1,985,455</b>	<b>(75,786)</b>
<b>EXPENDITURES</b>												
Salaries	\$25,350,583	\$25,574,726	0.88%	23,795,474	46,909	1,732,342	0	0	0	0	0	0
Benefits	\$9,559,879	\$9,556,302	(0.04%)	8,847,677	19,224	543,572	0	0	0	0	0	145,828
Purchased Services	\$8,201,230	\$8,022,272	(2.18%)	6,340,948	1,370,786	236,125	66,932	0	0	0	0	7,480
Supplies And Materials	\$2,351,385	\$2,930,039	24.61%	2,799,704	7,363	122,972	0	0	0	0	0	0
Capital Expenditures	\$3,319,794	\$1,959,032	(40.99%)	1,374,346	42,472	44,963	497,251	0	0	0	0	0
Debt Service	\$2,253,625	\$2,255,750	0.09%	0	0	0	0	2,255,750	0	0	0	0
Other Expenditures	\$2,142,305	\$1,823,929	(14.86%)	182,280	0	1,749	0	0	0	0	1,639,900	0
Other Financing Uses	\$0	\$0		0	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$53,178,802</b>	<b>\$52,122,049</b>	<b>(1.99%)</b>	<b>43,340,429</b>	<b>1,486,755</b>	<b>2,681,723</b>	<b>564,184</b>	<b>2,255,750</b>	<b>0</b>	<b>0</b>	<b>1,639,900</b>	<b>153,309</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(5,121,644)</b>	<b>(5,426,972)</b>	<b>5.96%</b>	<b>(3,406,765)</b>	<b>344,001</b>	<b>(813,568)</b>	<b>(554,025)</b>	<b>(1,113,076)</b>	<b>0</b>	<b>0</b>	<b>345,556</b>	<b>(229,095)</b>
<b>FUND BALANCE</b>												
Beginning of Period				7,567,945	1,606,440	1,023,492	1,058,438	544,174	0	0	354,241	2,388,588
End of Period				4,161,180	1,950,441	209,924	504,413	(568,902)	0	0	699,797	2,159,493



# General Fund | Financial Summary

For the Period Ending April 30, 2023

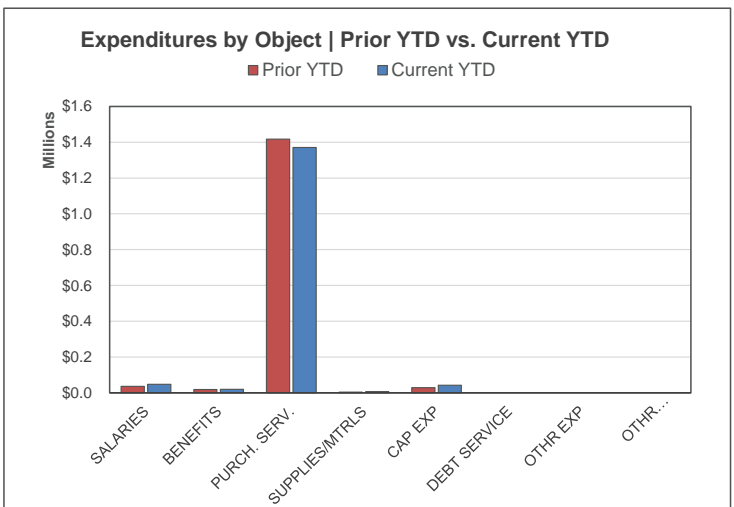
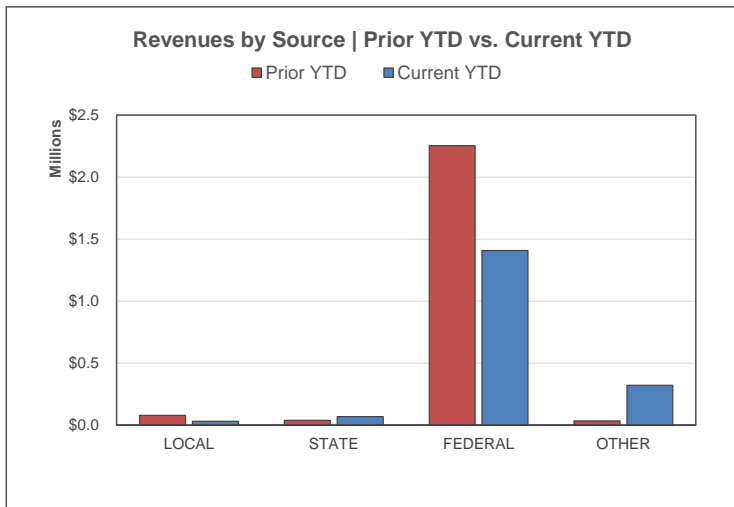
	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$4,385,072	\$9,058,135	48.41%	\$4,938,698	\$9,681,793	51.01%
State	\$30,275,226	\$40,291,711	75.14%	\$27,540,695	\$41,099,469	67.01%
Federal	\$5,799,111	\$9,745,913	59.50%	\$7,341,769	\$7,991,718	91.87%
Other	\$98,859	\$123,541	80.02%	\$112,501	\$123,800	90.87%
<b>TOTAL REVENUE</b>	<b>\$40,558,268</b>	<b>\$59,219,300</b>	<b>68.49%</b>	<b>\$39,933,664</b>	<b>\$58,896,780</b>	<b>67.80%</b>
<b>EXPENDITURES</b>						
Salaries	\$23,785,452	\$33,399,510	71.21%	\$23,795,474	\$33,630,625	70.76%
Benefits	\$8,951,997	\$12,405,121	72.16%	\$8,847,677	\$12,358,396	71.59%
Purchased Services	\$6,211,772	\$8,360,138	74.30%	\$6,340,948	\$8,485,681	74.73%
Supplies And Materials	\$2,230,623	\$2,788,902	79.98%	\$2,799,704	\$3,172,575	88.25%
Capital Expenditures	\$1,292,503	\$1,726,541	74.86%	\$1,374,346	\$1,258,101	109.24%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$237,495	\$436,859	54.36%	\$182,280	\$345,149	52.81%
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$42,709,843</b>	<b>\$59,117,071</b>	<b>72.25%</b>	<b>\$43,340,429</b>	<b>\$59,250,527</b>	<b>73.15%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$2,151,575)</b>	<b>\$102,229</b>		<b>(\$3,406,765)</b>	<b>(\$353,747)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$5,314,141</b>			<b>\$4,161,180</b>		



# Food Service Fund | Financial Summary

For the Period Ending April 30, 2023

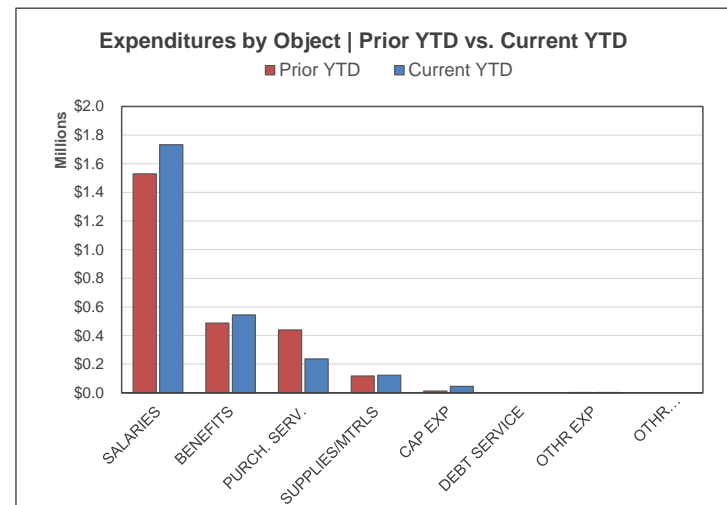
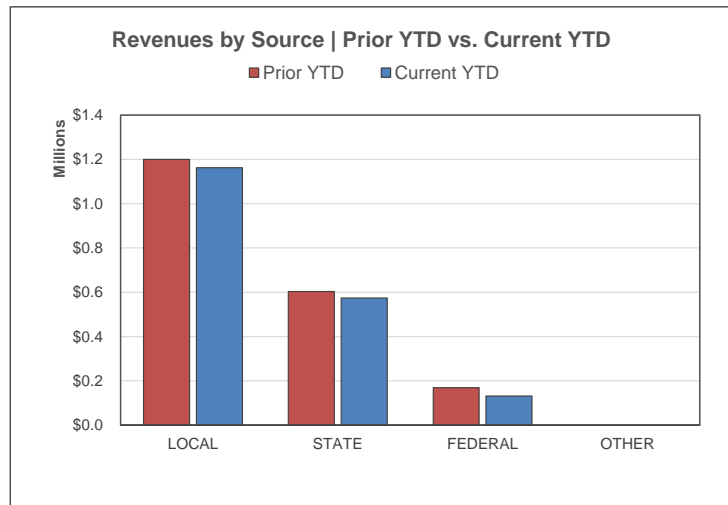
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$79,539	\$92,202	86.27%	\$31,215	\$116,500	26.79%
State	\$38,673	\$50,257	76.95%	\$68,972	\$55,544	124.18%
Federal	\$2,253,547	\$2,984,449	75.51%	\$1,408,751	\$3,038,684	46.36%
Other	\$34,336	\$108,348	31.69%	\$321,819	\$156,852	205.17%
<b>TOTAL REVENUE</b>	<b>\$2,406,094</b>	<b>\$3,235,256</b>	<b>74.37%</b>	<b>\$1,830,756</b>	<b>\$3,367,580</b>	<b>54.36%</b>
<b>EXPENDITURES</b>						
Salaries	\$35,572	\$42,600	83.50%	\$46,909	\$77,000	60.92%
Benefits	\$17,900	\$21,413	83.59%	\$19,224	\$33,067	58.14%
Purchased Services	\$1,417,637	\$1,910,430	74.21%	\$1,370,786	\$2,822,984	48.56%
Supplies And Materials	\$3,250	\$218,941	1.48%	\$7,363	\$219,150	3.36%
Capital Expenditures	\$28,997	\$62,070	46.72%	\$42,472	\$210,490	20.18%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$1,503,356</b>	<b>\$2,255,453</b>	<b>66.65%</b>	<b>\$1,486,755</b>	<b>\$3,362,691</b>	<b>44.21%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$902,738</b>	<b>\$979,803</b>		<b>\$344,001</b>	<b>\$4,889</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,529,375</b>			<b>\$1,950,441</b>		



# Community Service Fund | Financial Summary

For the Period Ending April 30, 2023

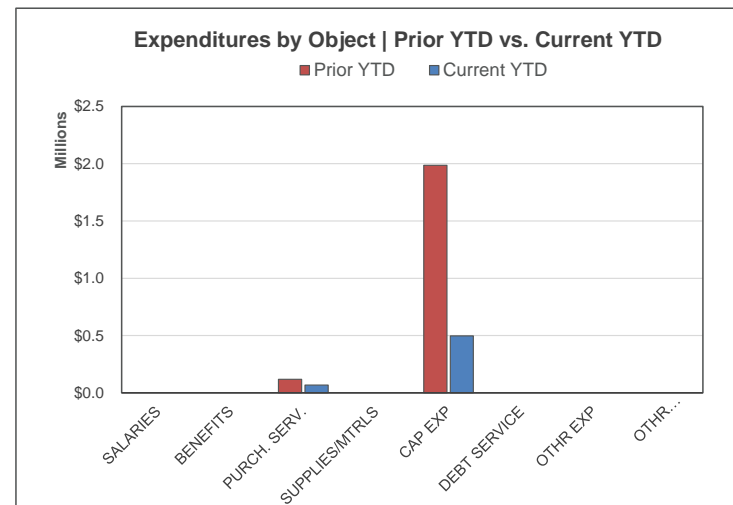
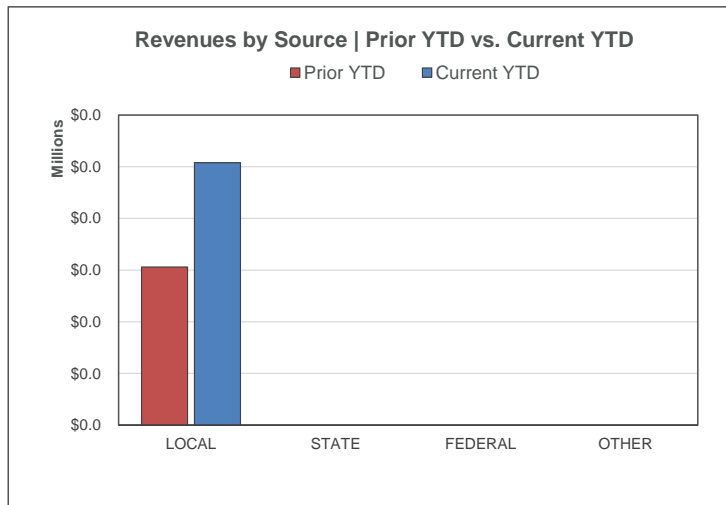
	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$1,199,760	\$1,581,770	75.85%	\$1,162,088	\$2,267,677	51.25%
State	\$603,104	\$1,307,898	46.11%	\$574,369	\$1,249,239	45.98%
Federal	\$169,412	\$459,022	36.91%	\$131,698	\$235,388	55.95%
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$1,972,276</b>	<b>\$3,348,690</b>	<b>58.90%</b>	<b>\$1,868,155</b>	<b>\$3,752,304</b>	<b>49.79%</b>
<b>EXPENDITURES</b>						
Salaries	\$1,529,559	\$1,989,938	76.86%	\$1,732,342	\$2,294,477	75.50%
Benefits	\$487,281	\$625,683	77.88%	\$543,572	\$738,609	73.59%
Purchased Services	\$439,377	\$652,466	67.34%	\$236,125	\$707,492	33.37%
Supplies And Materials	\$117,512	\$165,225	71.12%	\$122,972	\$184,883	66.51%
Capital Expenditures	\$12,777	\$20,178	63.32%	\$44,963	\$13,291	338.30%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$2,156	\$25,129	8.58%	\$1,749	\$16,895	10.35%
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$2,588,661</b>	<b>\$3,478,620</b>	<b>74.42%</b>	<b>\$2,681,723</b>	<b>\$3,955,647</b>	<b>67.79%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$616,386)</b>	<b>(\$129,929)</b>		<b>(\$813,568)</b>	<b>(\$203,343)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$537,036</b>			<b>\$209,924</b>		



## Building Construction Fund | Financial Summary

For the Period Ending April 30, 2023

	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$6,123	\$14,294	42.84%	\$10,158	\$1,300	781.42%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$6,123</b>	<b>\$14,294</b>	<b>42.84%</b>	<b>\$10,158</b>	<b>\$1,300</b>	<b>781.42%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$117,776	\$180,561	65.23%	\$66,932	\$100,000	66.93%
Supplies And Materials	\$0	\$0		\$0	\$0	
Capital Expenditures	\$1,985,517	\$2,426,173	81.84%	\$497,251	\$1,081,385	45.98%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$2,103,293</b>	<b>\$2,606,734</b>	<b>80.69%</b>	<b>\$564,184</b>	<b>\$1,181,385</b>	<b>47.76%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$2,097,170)</b>	<b>(\$2,592,440)</b>		<b>(\$554,025)</b>	<b>(\$1,180,085)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,553,708</b>			<b>\$504,413</b>		

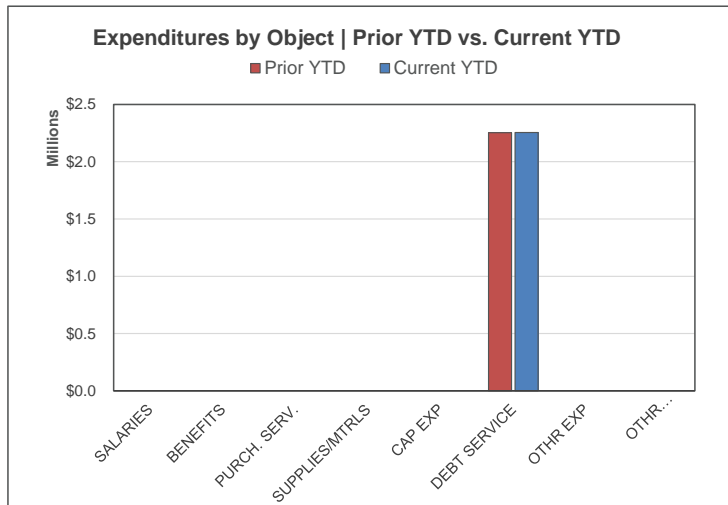
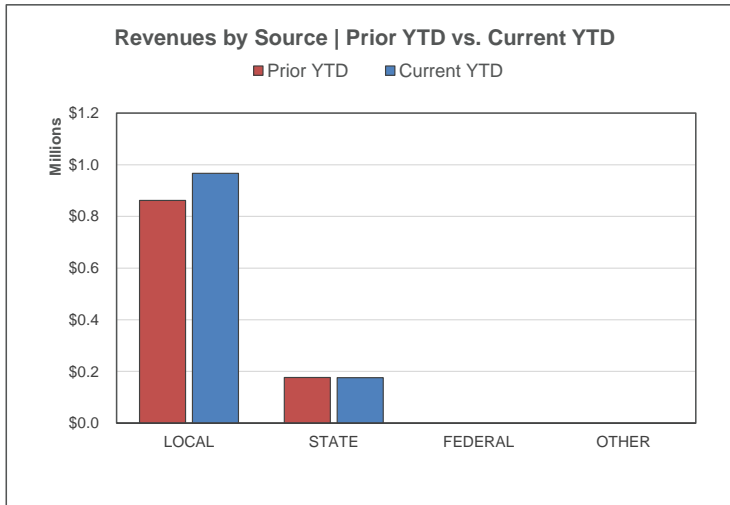




# Debt Service Fund | Financial Summary

For the Period Ending April 30, 2023

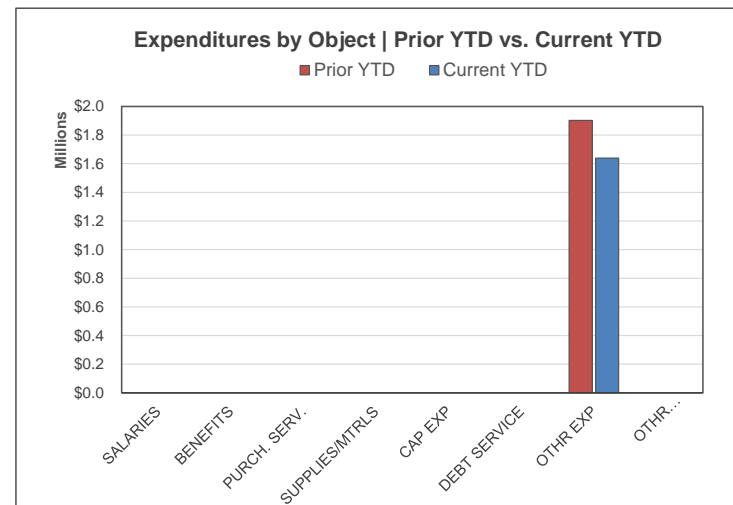
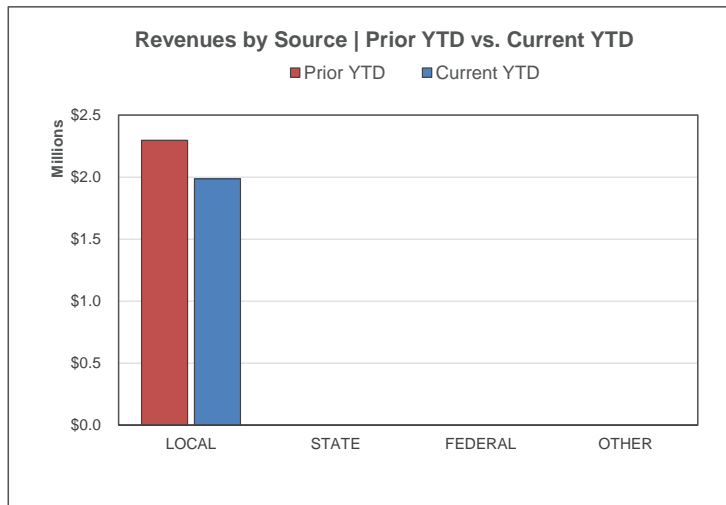
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$862,237	\$2,059,212	41.87%	\$966,545	\$2,025,073	47.73%
State	\$176,250	\$196,495	89.70%	\$176,129	\$195,700	90.00%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$1,038,487</b>	<b>\$2,255,707</b>	<b>46.04%</b>	<b>\$1,142,674</b>	<b>\$2,220,773</b>	<b>51.45%</b>
<b>EXPENDITURES</b>						
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	\$2,253,625	\$2,253,625	100.00%	\$2,255,750	\$2,234,650	100.94%
Other Expenditures	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$2,253,625</b>	<b>\$2,253,625</b>	<b>100.00%</b>	<b>\$2,255,750</b>	<b>\$2,234,650</b>	<b>100.94%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$1,215,138)</b>	<b>\$2,082</b>		<b>(\$1,113,076)</b>	<b>(\$13,877)</b>	
<b>ENDING FUND BALANCE</b>	<b>(\$673,047)</b>			<b>(\$568,902)</b>		



# Internal Service Fund | Financial Summary

For the Period Ending April 30, 2023

	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$2,296,839	\$2,760,648	83.20%	\$1,985,455	\$2,854,768	69.55%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$2,296,839</b>	<b>\$2,760,648</b>	<b>83.20%</b>	<b>\$1,985,455</b>	<b>\$2,854,768</b>	<b>69.55%</b>
<b>EXPENDITURES</b>						
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	\$1,902,654	\$2,432,507	78.22%	\$1,639,900	\$2,848,777	57.57%
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$1,902,654</b>	<b>\$2,432,507</b>	<b>78.22%</b>	<b>\$1,639,900</b>	<b>\$2,848,777</b>	<b>57.57%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$394,185</b>	<b>\$328,141</b>		<b>\$345,556</b>	<b>\$5,991</b>	
<b>ENDING FUND BALANCE</b>	<b>\$420,285</b>			<b>\$699,797</b>		



# Postemployment Benefits Irrevocable Trust Fund | Financial Summary

For the Period Ending April 30, 2023

	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local	(\$220,928)	(\$362,226)	60.99%	(\$75,786)	\$250,000	-30.31%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>(\$220,928)</b>	<b>(\$362,226)</b>	<b>60.99%</b>	<b>(\$75,786)</b>	<b>\$250,000</b>	<b>-30.31%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$102,702	\$123,724	83.01%	\$145,828	\$385,000	37.88%
Purchased Services	\$14,668	\$19,168	76.53%	\$7,480	\$19,000	39.37%
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	
<b>TOTAL EXPENDITURES</b>	<b>\$117,371</b>	<b>\$142,891</b>	<b>82.14%</b>	<b>\$153,309</b>	<b>\$404,000</b>	<b>37.95%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$338,298)</b>	<b>(\$505,118)</b>		<b>(\$229,095)</b>	<b>(\$154,000)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$2,555,407</b>			<b>\$2,159,493</b>		

