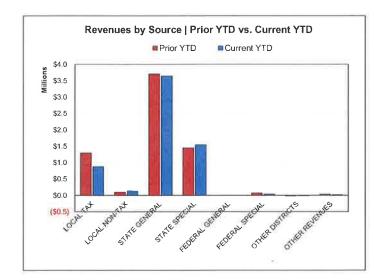
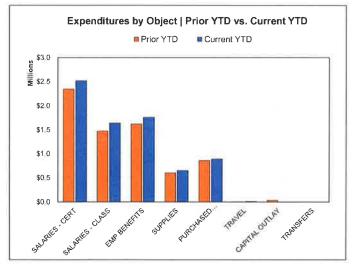
## General Fund | Financial Summary

## For the Period Ending October 31, 2019

	Prior YTD	Prior Year Actual	YTD % of PY Actual
REVENUES			
Local Tax	\$1,291,691	\$3,407,246	37.91%
Local Support Non-Tax	101,515	736,102	13.79%
State General Purpose	3,708,179	20,958,315	17.69%
State Special Purpose	1,449,201	10,006,076	14.48%
Federal General Purpose	0	7,636	0.00%
Federal Special Purpose	70,367	1,930,416	3.65%
Other School Districts	(19,164)	348,756	(5.50%)
Other Revenues	32,250	66,612	48.41%
TOTAL REVENUE	\$6,634,039	\$37,461,158	17.71%
EXPENDITURES			
Salaries - Certificated Employees	\$2,349,503	\$12,445,478	18,88%
Salaries - Classified Employees	1,478,119	8,761,613	16,87%
Employee Benefits and Payroll Taxes	1,624,070	9,329,177	17.41%
Supplies, Instr. Resources, and Non-Cap Items	604,933	2,145,457	28.20%
Purchased Services	862,967	4,338,180	19,89%
Travel	5,383	107,249	5.02%
Capital Outlay	37,869	62,073	61.01%
Transfers	0	0	
TOTAL EXPENDITURES	\$6,962,844	\$37,189,227	18.72%
1 12 10 10 10 10 10 10 10 10 10 10 10 10 10			-
SURPLUS / (DEFICIT)	(\$328,805)	\$271,932	-
OTHER FINANCING SOURCES / (USES)	40	6400.000	
Other Financing Sources	\$0	\$100,000	
Other Financing Uses	\$0	(\$315,375)	
NET CHANGE IN FUND BALANCE	(\$328,805)	\$56,557	-
	*****		
ENDING FUND BALANCE	\$2,310,572		

Current YTD	Annual Budget	YTD % of Budget
\$880,992	\$4,032,530	21.85%
136,483	633,737	21.54%
3,643,736	21,881,890	16.65%
1,547,321	10,217,687	15,14%
24	0	
39,017	2,346,287	1_66%
(14,636)	756,946	(1.93%)
17,085	32,100	53.22%
\$6,250,020	\$39,901,177	15.66%
\$2.540.427	\$12 2E4 242	19.01%
\$2,519,427	\$13,254,343	
1,642,189	9,428,012	17,42%
1,764,250	10,246,544	17,22%
655,092	2,244,374	29.19%
892,900	4,869,538	18,34%
10,425	75,900	13.74%
0	0	
0	0	49.000/
\$7,484,283	\$40,118,711	18.66%
(\$1,234,263)	(\$217,534)	-
\$0	\$300,000	
\$0	(\$142,238)	
(\$1,234,263)	(\$59,772)	5
\$1,461,672		





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