

General Fund | Financial Summary

For the Period Ending October 31, 2019

	YTD % of PY		YTD % of Budget			
	Prior YTD	Prior Year Actual	Actual	Budget		
REVENUES						
Local Tax	\$1,291,691	\$3,407,246	37.91%	\$880,992	\$4,032,530	21.85%
Local Support Non-Tax	101,515	736,102	13.79%	136,483	633,737	21.54%
State General Purpose	3,708,179	20,958,315	17.69%	3,643,736	21,881,890	16.65%
State Special Purpose	1,449,201	10,006,076	14.48%	1,547,321	10,217,687	15.14%
Federal General Purpose	0	7,636	0.00%	24	0	
Federal Special Purpose	70,367	1,930,416	3.65%	39,017	2,346,287	1.66%
Other School Districts	(19,164)	348,756	(5.50%)	(14,636)	756,946	(1.93%)
Other Revenues	32,250	66,612	48.41%	17,085	32,100	53.22%
TOTAL REVENUE	\$6,634,039	\$37,461,158	17.71%	\$6,260,020	\$39,901,177	15.66%
EXPENDITURES						
Salaries - Certificated Employees	\$2,349,503	\$12,445,478	18.88%	\$2,519,427	\$13,254,343	19.01%
Salaries - Classified Employees	1,478,119	8,761,613	16.87%	1,642,189	9,428,012	17.42%
Employee Benefits and Payroll Taxes	1,624,070	9,329,177	17.41%	1,764,250	10,246,544	17.22%
Supplies, Instr. Resources, and Non-Cap Items	604,933	2,145,457	28.20%	655,092	2,244,374	29.19%
Purchased Services	862,967	4,338,180	19.89%	892,900	4,869,538	18.34%
Travel	5,383	107,249	5.02%	10,425	75,900	13.74%
Capital Outlay	37,869	62,073	61.01%	0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$6,962,844	\$37,189,227	18.72%	\$7,484,283	\$40,118,711	18.66%
SURPLUS / (DEFICIT)	(\$328,805)	\$271,932		(\$1,234,263)	(\$217,534)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$100,000		\$0	\$300,000	
Other Financing Uses	\$0	(\$315,375)		\$0	(\$142,238)	
NET CHANGE IN FUND BALANCE	(\$328,805)	\$66,557		(\$1,234,263)	(\$59,772)	
ENDING FUND BALANCE	\$2,310,572			\$1,461,672		

