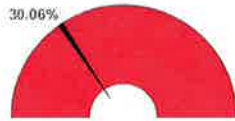


# General Fund Revenues | Dashboard Summary

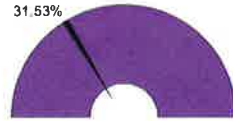
For the Period Ending December 31, 2019

**Total Revenues  
Actual YTD**



**Projected YTD Revenues  
31.34%**

**Local Sources  
Actual YTD**



**Projected YTD Local Sources  
36.46%**

**State Sources  
Actual YTD**



**Projected YTD State Sources  
31.47%**

**Federal Sources  
Actual YTD**



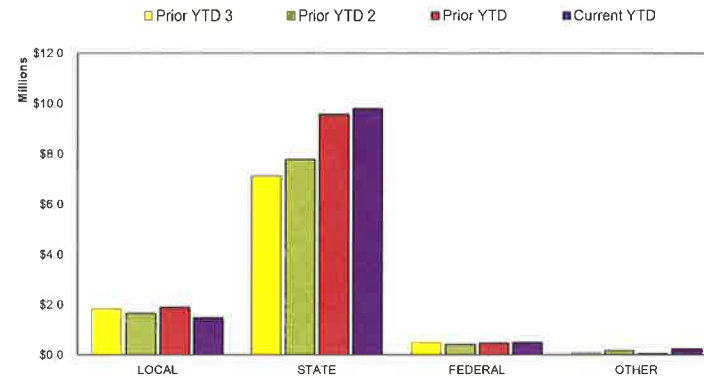
**Projected YTD Federal Sources  
23.77%**

## Revenue Analysis

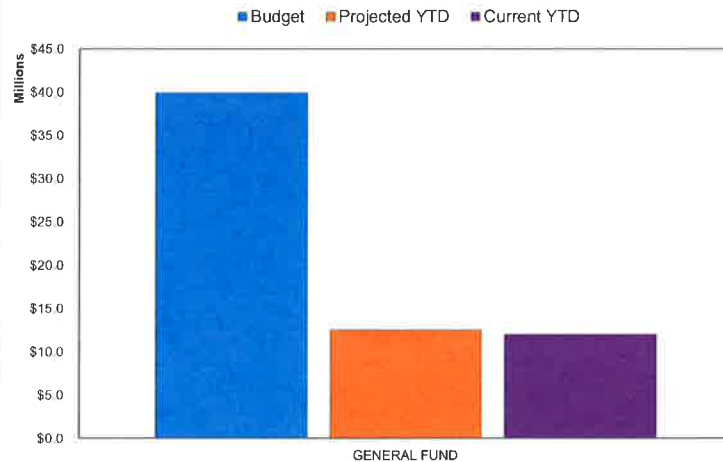
**Top 10 Sources of Revenue (YTD)**

Apportionment	\$6,527,649
Special Purpose - Unassigned	\$3,064,876
Local Property Tax	\$1,177,224
Special Purpose - OSPI Unassigned	\$489,096
Transfers	\$200,000
Local Effort Assistance	\$199,240
Program Participation - Unassigned	\$193,628
Sales of Goods, Supplies, and Services - Unassigned	\$130,567
Tuition and Fees - Unassigned	\$77,812
Local Support Non-Tax - Unassigned	\$44,759
<b>Percent of Total Revenues YTD</b>	<b>99.26%</b>

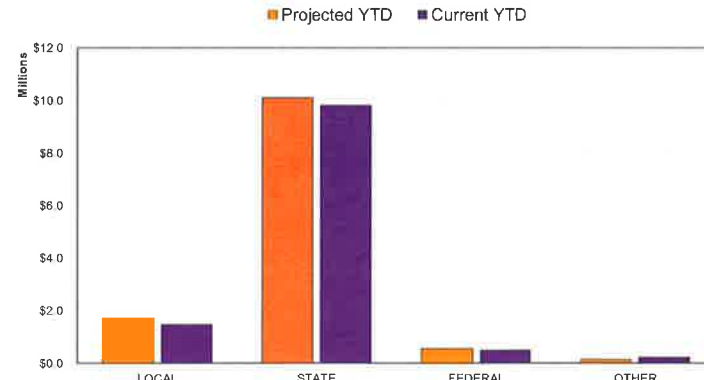
**Revenues by Source | Prior YTD vs. Current YTD**



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



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



# General Fund Expenditures | Dashboard Summary

For the Period Ending December 31, 2019

Projected YE Balance as % of Budgeted Expenditures

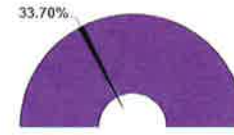


Total Expenditures Actual YTD



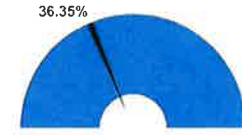
Projected YTD Expenditures 35.03%

Salaries & Benefits Actual YTD



Projected YTD Salary/ Benefits 35.47%

Basic Education Actual YTD



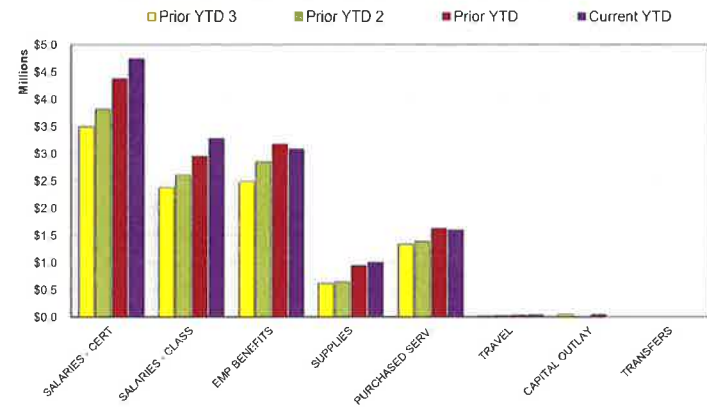
Projected YTD Basic Education 35.17%

## Expenditure Analysis

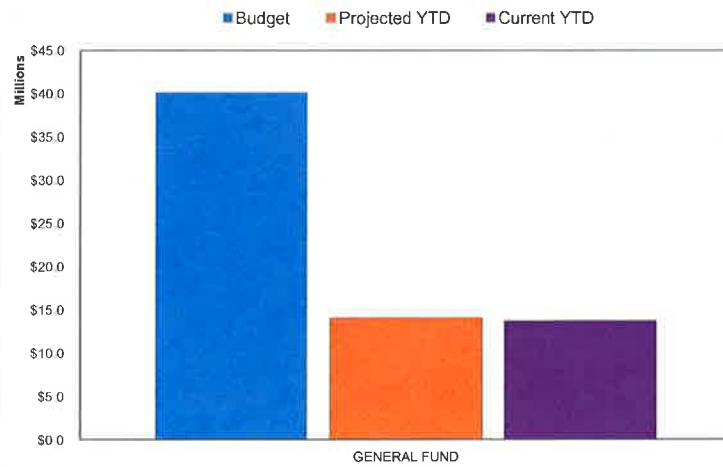
Top 10 Expenditures by Program (YTD)

Basic Education	\$6,451,023
Lcsd-Ft/Ext	\$2,055,889
Summer Custodial	\$1,712,069
Linnemeyer - Slp	\$1,294,948
Summer Feeding Program	\$361,085
Lap-Parent Involvement	\$232,847
Team Summer School	\$200,420
Title - Homeless Set-Aside	\$132,732
Idea Preschool	\$130,500
Interp Services	\$129,935
<b>Percent of Total Expenditures YTD</b>	<b>92.57%</b>

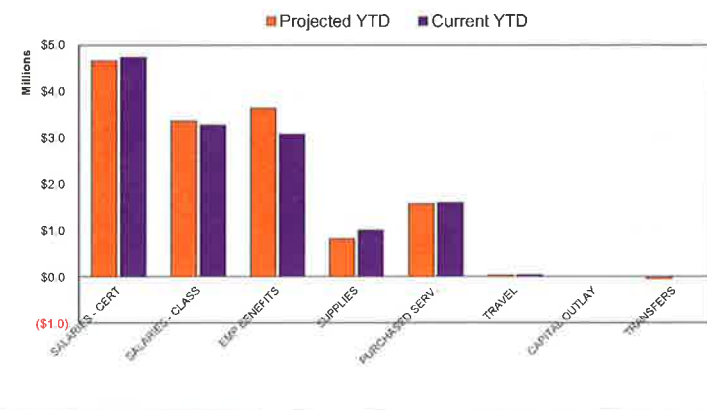
Expenditures by Object | Prior YTD vs. Current YTD



Total Expenditures | Budget / Projected YTD / Current YTD

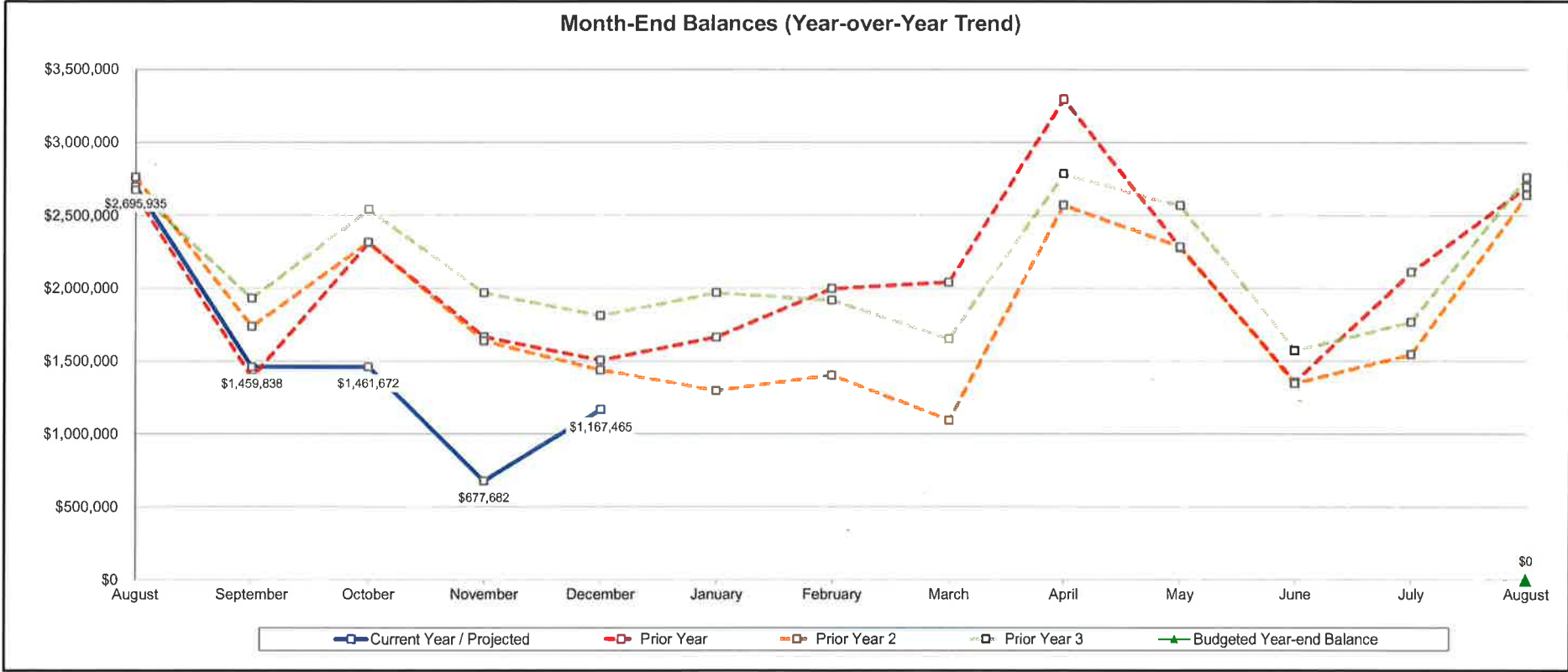


Expenditures by Object | Projected YTD vs. Current YTD



# General Fund | Month-End Balances

For the Period Ending December 31, 2019



# General Fund | Financial Summary

For the Period Ending December 31, 2019

	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actual	Current YTD	Annual Budget	Budget
<b>REVENUES</b>						
Local Tax	\$1,683,639	\$3,407,246	49.41%	\$1,177,382	\$4,032,530	29.20%
Local Support Non-Tax	213,923	736,102	29.06%	293,967	633,737	46.39%
State General Purpose	6,833,142	20,958,315	32.60%	6,726,911	21,881,890	30.74%
State Special Purpose	2,742,216	10,006,076	27.41%	3,082,480	10,217,687	30.17%
Federal General Purpose	0	7,636	0.00%	24	0	
Federal Special Purpose	470,115	1,930,416	24.35%	489,096	2,346,287	20.85%
Other School Districts	23,036	348,756	6.61%	208,452	756,946	27.54%
Other Revenues	32,250	66,612	48.41%	17,085	32,100	53.22%
<b>TOTAL REVENUE</b>	<b>\$11,998,321</b>	<b>\$37,461,158</b>	<b>32.03%</b>	<b>\$11,996,397</b>	<b>\$39,901,177</b>	<b>30.06%</b>
<b>EXPENDITURES</b>						
Salaries - Certificated Employees	\$4,374,885	\$12,445,478	35.15%	\$4,742,701	\$13,254,343	35.78%
Salaries - Classified Employees	2,947,614	8,761,613	33.64%	3,276,626	9,428,012	34.75%
Employee Benefits and Payroll Taxes	3,168,415	9,329,177	33.96%	3,078,739	10,246,544	30.05%
Supplies, Instr. Resources, and Non-Cap Items	942,844	2,145,457	43.95%	1,000,548	2,249,574	44.48%
Purchased Services	1,627,971	4,338,180	37.53%	1,593,618	4,864,338	32.76%
Travel	29,840	107,249	27.82%	31,635	75,900	41.68%
Capital Outlay	40,142	62,073	64.67%	0	0	
Transfers	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$13,131,711</b>	<b>\$37,189,227</b>	<b>35.31%</b>	<b>\$13,723,866</b>	<b>\$40,118,711</b>	<b>34.21%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$1,133,390)</b>	<b>\$271,932</b>		<b>(\$1,728,469)</b>	<b>(\$217,534)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$100,000		\$200,000	\$300,000	
Other Financing Uses	\$0	(\$315,375)		\$0	(\$142,238)	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$1,133,390)</b>	<b>\$56,557</b>		<b>(\$1,528,469)</b>	<b>(\$59,772)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,505,988</b>			<b>\$1,167,465</b>		

