

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

For the Period Ending June 30, 2020

All Funds Summary Breakdown

(With Comparative Totals For the Period Ended July, 2019 - June, 2020)

	All Funds FY2019	All Funds FY2020	% 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
<b>REVENUES</b>											
Local	\$12,479,789	\$16,918,410	35.57%	10,516,775	7,818	1,802,554	23,599	3,706,839	0	372,328	488,497
State	\$25,743,856	\$26,098,888	1.38%	25,599,867	65,008	302,902	0	131,111	0	0	0
Federal	\$1,707,740	\$2,379,176	39.32%	909,266	1,334,213	135,698	0	0	0	0	0
Other	\$708,675	\$1,018,389	43.70%	258,025	506,777	253,587	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>\$40,640,060</b>	<b>\$46,414,863</b>	<b>14.21%</b>	<b>37,283,932</b>	<b>1,913,816</b>	<b>2,494,741</b>	<b>23,599</b>	<b>3,837,950</b>	<b>0</b>	<b>372,328</b>	<b>488,497</b>
<b>EXPENDITURES</b>											
Salaries	\$19,317,042	\$20,164,734	4.39%	18,231,077	604,835	1,328,823	0	0	0	0	0
Benefits	\$7,345,512	\$7,587,315	3.29%	6,070,043	239,913	388,126	0	0	0	0	889,233
Purchased Services	\$9,855,842	\$9,680,385	(1.78)%	8,533,185	55,218	649,040	30,400	0	0	306,838	105,704
Supplies And Materials	\$2,460,688	\$2,586,891	5.13%	1,539,040	811,004	182,796	0	0	0	54,051	0
Capital Expenditures	\$4,177,786	\$997,612	(76.12)%	872,006	22,984	188	93,383	0	0	9,051	0
Debt Service	\$1,774,923	\$3,648,488	105.56%	0	0	0	0	3,648,488	0	0	0
Other Expenditures	\$284,187	\$139,732	(50.83)%	129,994	2,799	4,548	0	0	0	2,390	0
Other Financing Uses	\$0	\$64,202		64,202	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$45,215,979</b>	<b>\$44,869,360</b>	<b>(0.77)%</b>	<b>35,439,547</b>	<b>1,736,755</b>	<b>2,553,521</b>	<b>123,783</b>	<b>3,648,488</b>	<b>0</b>	<b>372,330</b>	<b>994,937</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(4,575,919)</b>	<b>1,545,503</b>	<b>(133.77)%</b>	<b>1,844,385</b>	<b>177,061</b>	<b>(58,780)</b>	<b>(100,184)</b>	<b>189,462</b>	<b>0</b>	<b>(2)</b>	<b>(506,440)</b>
<b>FUND BALANCE</b>											
Beginning of Period				3,614,465	73,097	561,298	246,762	171,130	0	(31,790)	10,101,585
End of Period				5,458,850	250,158	502,518	146,578	360,592	0	(31,792)	9,595,145

