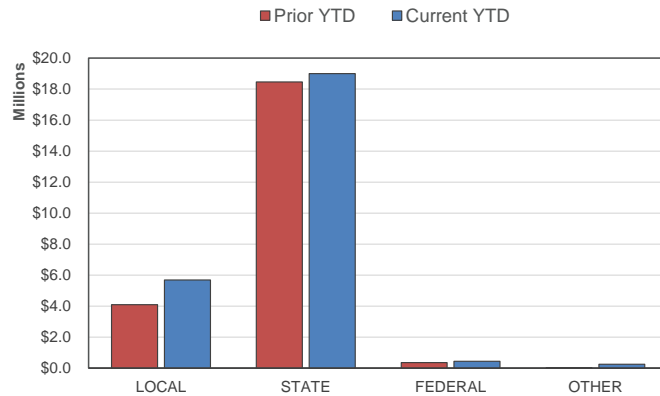


General Fund | Financial Summary

For the Period Ending April 30, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$4,096,434	\$7,553,924	54.23%	\$5,681,779	\$10,583,796	53.68%
State	\$18,461,964	\$25,294,588	72.99%	\$18,997,858	\$25,638,785	74.10%
Federal	\$359,397	\$816,396	44.02%	\$445,588	\$869,887	51.22%
Other	\$2,532	\$9,735	26.01%	\$253,573	\$258,569	98.07%
TOTAL REVENUE	\$22,920,328	\$33,674,643	68.06%	\$25,378,799	\$37,351,037	67.95%
EXPENDITURES						
Salaries	\$12,778,145	\$17,408,532	73.40%	\$13,341,308	\$18,416,252	72.44%
Benefits	\$4,078,744	\$5,918,155	68.92%	\$4,173,649	\$6,409,699	65.11%
Purchased Services	\$6,129,425	\$8,334,678	73.54%	\$6,382,135	\$8,948,647	71.32%
Supplies And Materials	\$1,011,155	\$1,447,102	69.87%	\$1,146,828	\$1,502,834	76.31%
Capital Expenditures	\$111,069	\$298,866	37.16%	\$627,932	\$922,348	68.08%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$69,516	\$269,350	25.81%	\$48,846	\$130,628	37.39%
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$24,178,054	\$33,676,684	71.79%	\$25,720,697	\$36,330,408	70.80%
SURPLUS / (DEFICIT)	(\$1,257,726)	(\$2,041)		(\$341,898)	\$1,020,629	
ENDING FUND BALANCE	\$2,358,779			\$3,272,567		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

