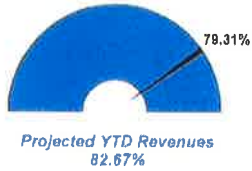


100 General Fund Revenue Dashboard Summary

For the Period Ending March 31, 2020

Actual YTD Revenues



Actual YTD Local Sources



Actual YTD State Sources

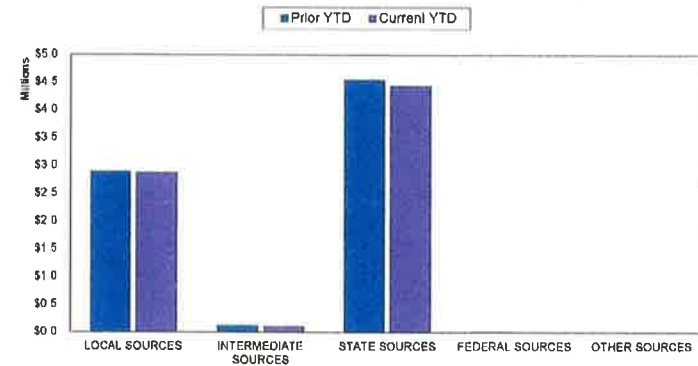


General Fund Revenues

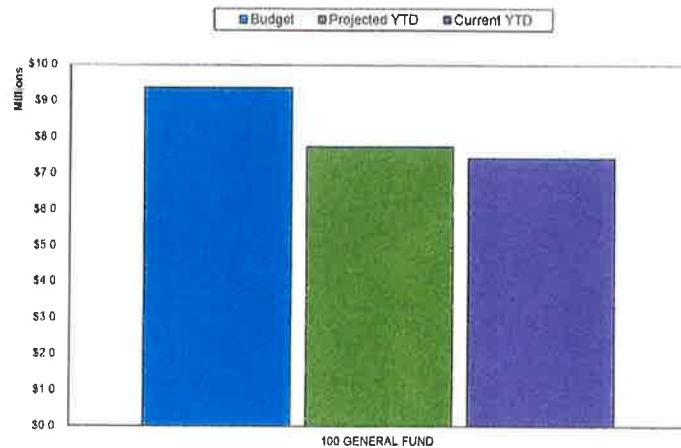
Top 10 General Fund Sources of Revenue (Year-to-Date)

Unrestricted Grants-In-Aid	\$4,423,130.84
Ad Valorem Taxes Levied By District	\$2,649,849.61
Regular Day School Tuition	\$117,846.74
Restricted Revenue	\$81,184.84
Interest On Investments	\$44,472.47
Intermediate 1 Tax (City And County Income Taxes)	\$41,616.14
Miscellaneous	\$22,554.45
Restricted Grants-In-Aid	\$21,768.78
Penalties And Interest On Taxes	\$20,524.93
Recovery Of Prior Years' Expenditure	\$18,913.46
Percent of Total Revenues Year-to-Date	89.92%

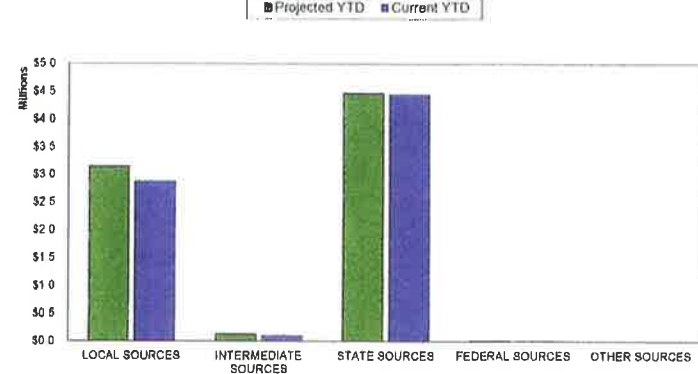
General Fund Revenue by Source | Prior YTD vs. Current YTD



Revenues by Fund | Budget / Projected YTD / Current YTD



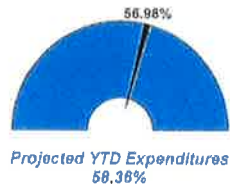
General Fund Revenue by Source | Projected YTD vs. Current YTD



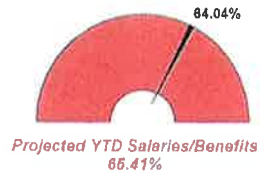
100 General Fund Expense Dashboard Summary

For the Period Ending March 31, 2020

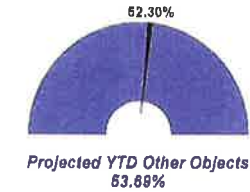
Actual YTD Expenditures



Actual YTD Salaries/Benefits



Actual YTD Other Objects

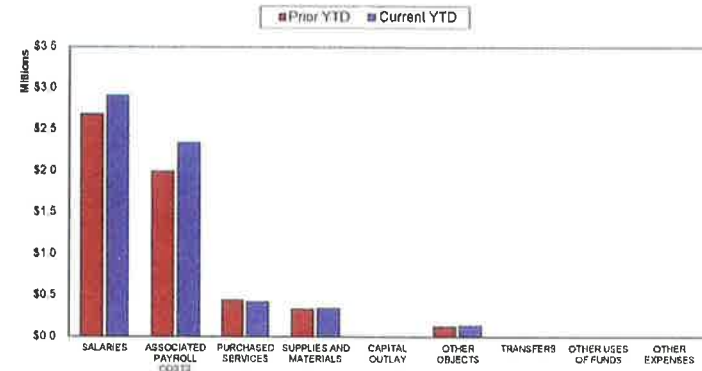


General Fund Expenditures

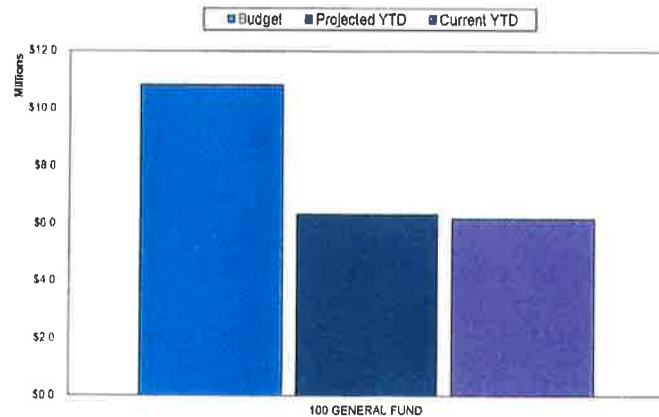
Top 10 General Fund Expenditures by Program (Year-to-Date)

Regular Salaries	\$2,702,092.39
Contractual Employee Benefits	\$1,153,334.80
Public Employees Retirement System	\$956,076.82
Property Services	\$254,182.88
Social Security Administration	\$216,082.71
Consumable Supplies And Materials	\$186,041.88
Nonpermanent Salaries	\$181,167.51
Insurance And Judgments	\$113,212.67
Textbooks	\$58,975.56
Computer Hardware	\$54,661.39
Percent of Total Expenditures Year-to-Date	94.97%

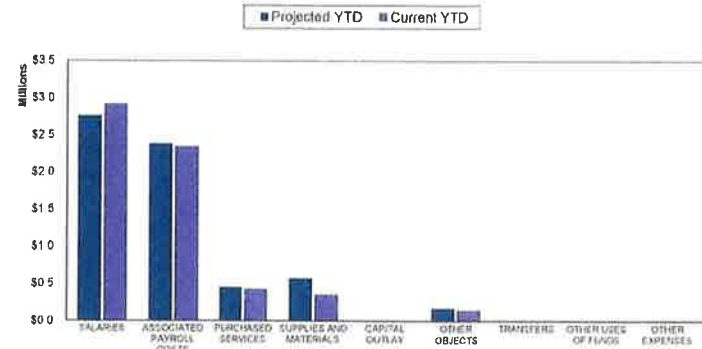
General Fund Expenditures by Object | Prior YTD vs. Current YTD



Expenditures by Fund | Budget / Projected YTD / Current YTD



General Fund Expenditures by Object | Projected YTD vs. Current YTD



100 General Fund

For the Period Ending March 31, 2020

