

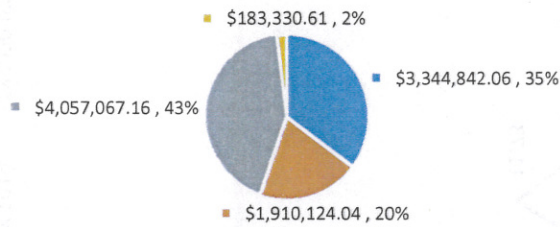
Total General Fund Revenues= \$

9,495,364

Total General Fund Expenditures= \$

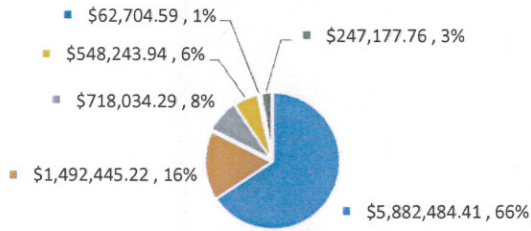
8,951,090

FY20 Revenues



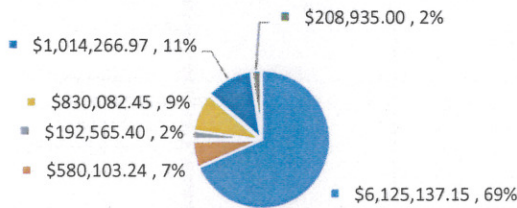
- State Sources
- Local Property Taxes
- Other Local & Other Sources
- Federal Sources

FY20 Object Category Expenditures



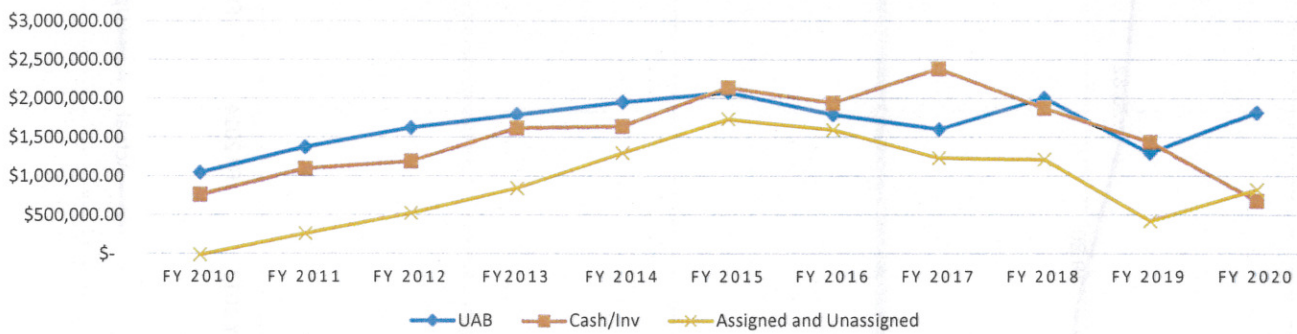
- Salaries
- Benefits
- Purchased Services
- Supplies
- Equipment

FY20 Function Category Expenditures

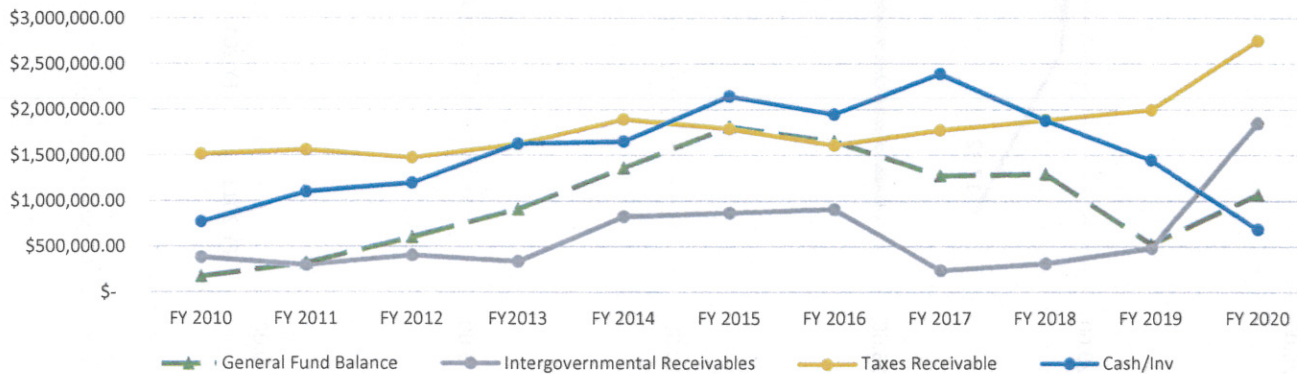


- Instruction
- Support for Instruction
- Student Support
- Administration
- Other Support
- Other/Non-Instruction

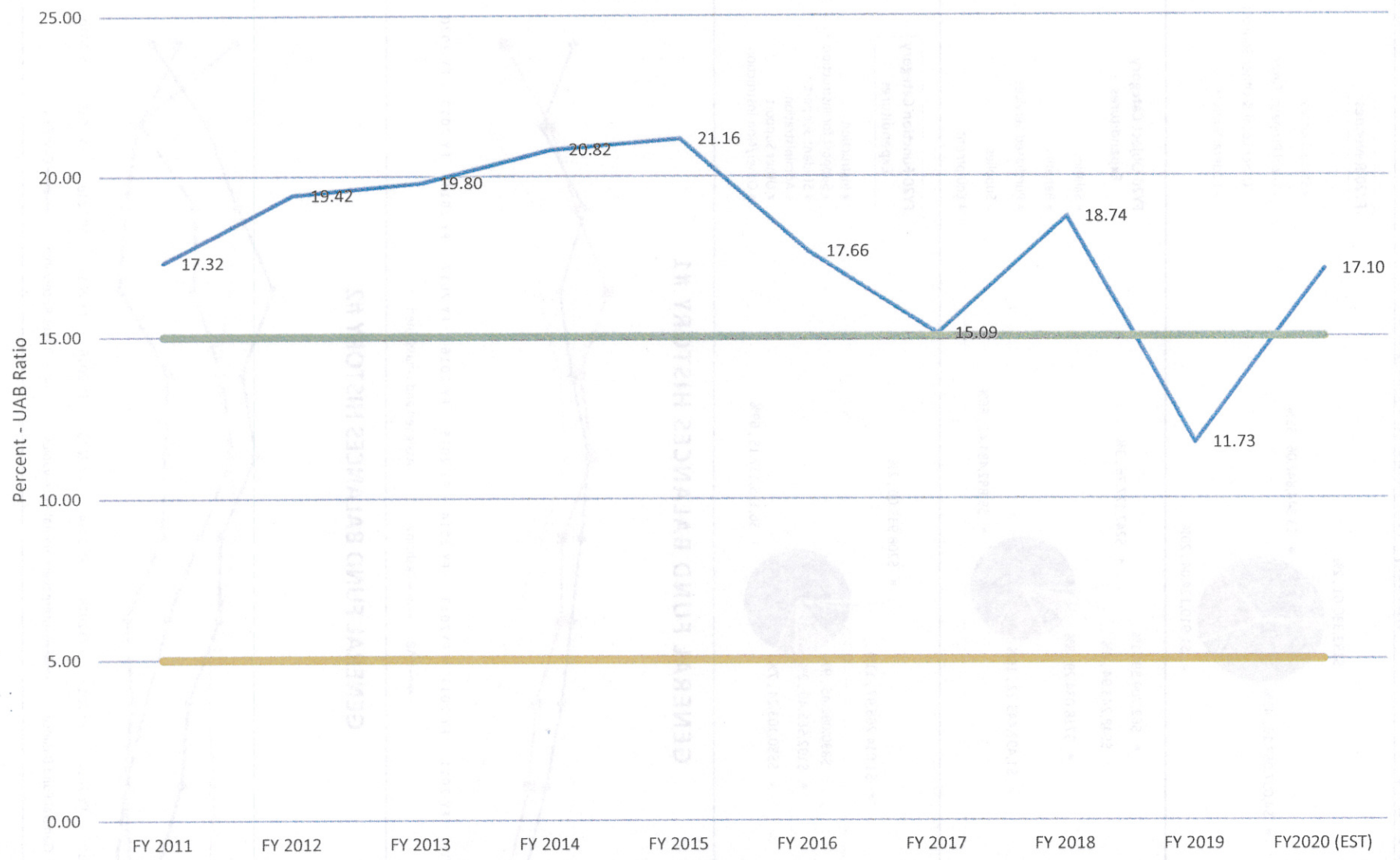
GENERAL FUND BALANCES HISTORY #1



GENERAL FUND BALANCES HISTORY #2

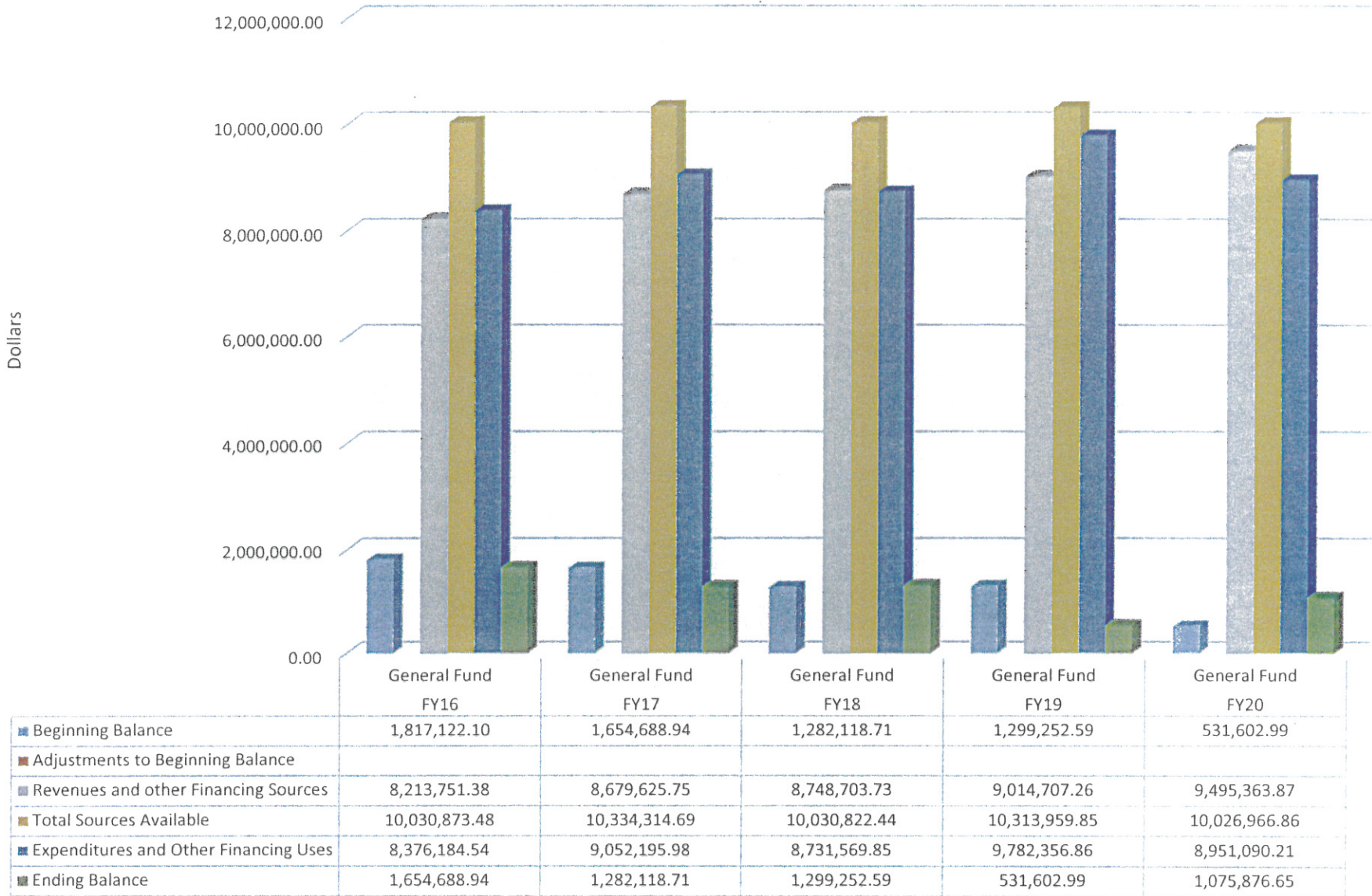


Unspent Authorized Budget Ratio



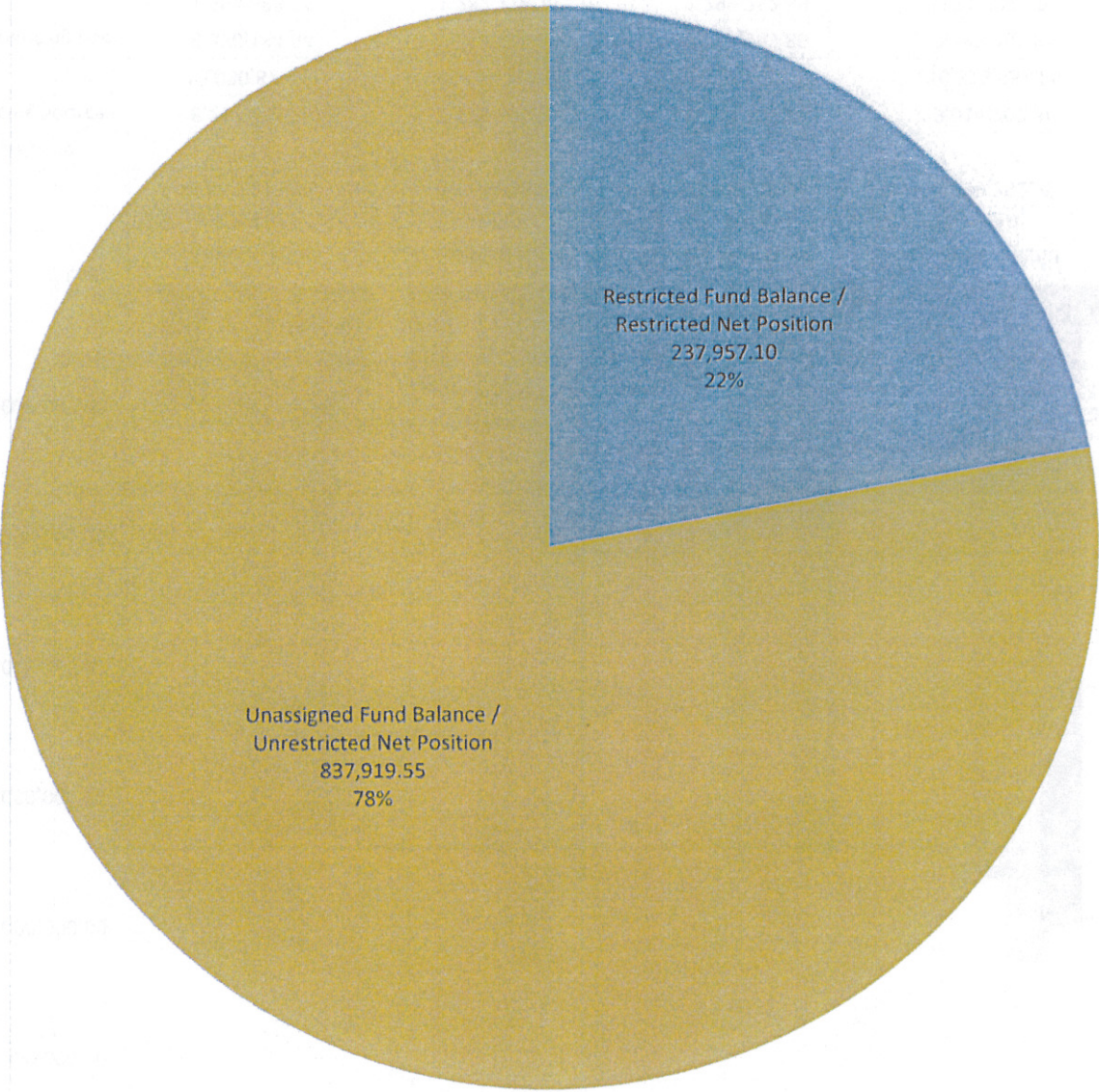
Actual Upper Bound Lower Bound

General Fund



Fiscal Year

General Fund Balance Composition

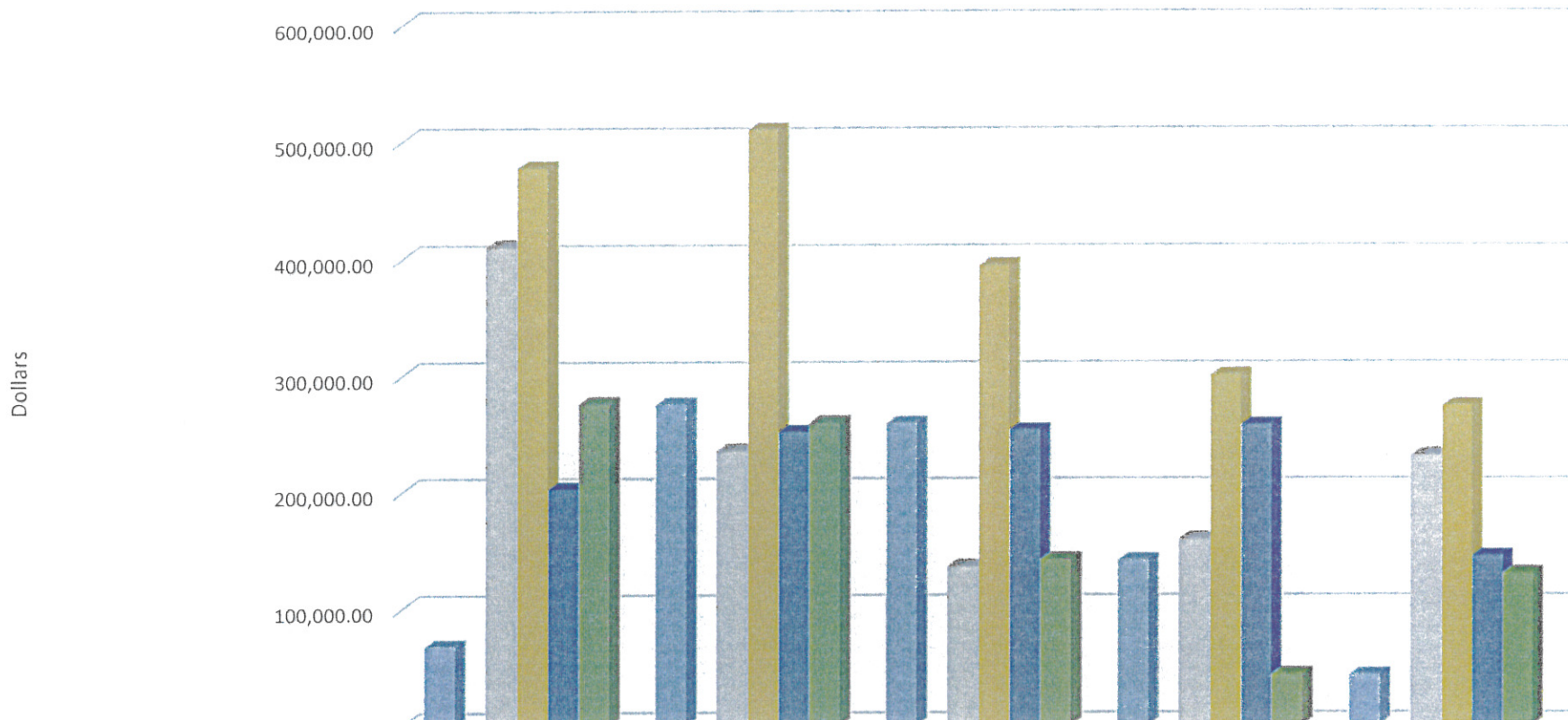


■ Restricted Fund Balance / Restricted Net Position ■ Committed Fund Balance ■ Assigned Fund Balance ■ Unassigned Fund Balance / Unrestricted Net Position

FY 2020 Balance Sheet By Fund Detail
 Restricted Fund Balance / Restricted Net
 Position - General Fund

Account ID	Fund	Facility	Function	Program	Project	Object	Source	Account	Amount	
7		10			0	3204		729	27,593.52	Teacher Quality
7		10			0	3342		729	10,177.97	Early Literacy
7		10			0	3116		729	78,917.00	Teacher Leadership
7		10			460	3117		729	54,226.34	Preschool
7		10			0	3376		729	65,756.82	Professional Development
7		10			300	3261		729	1,285.45	Vocational Aid
Total									237,957.10	

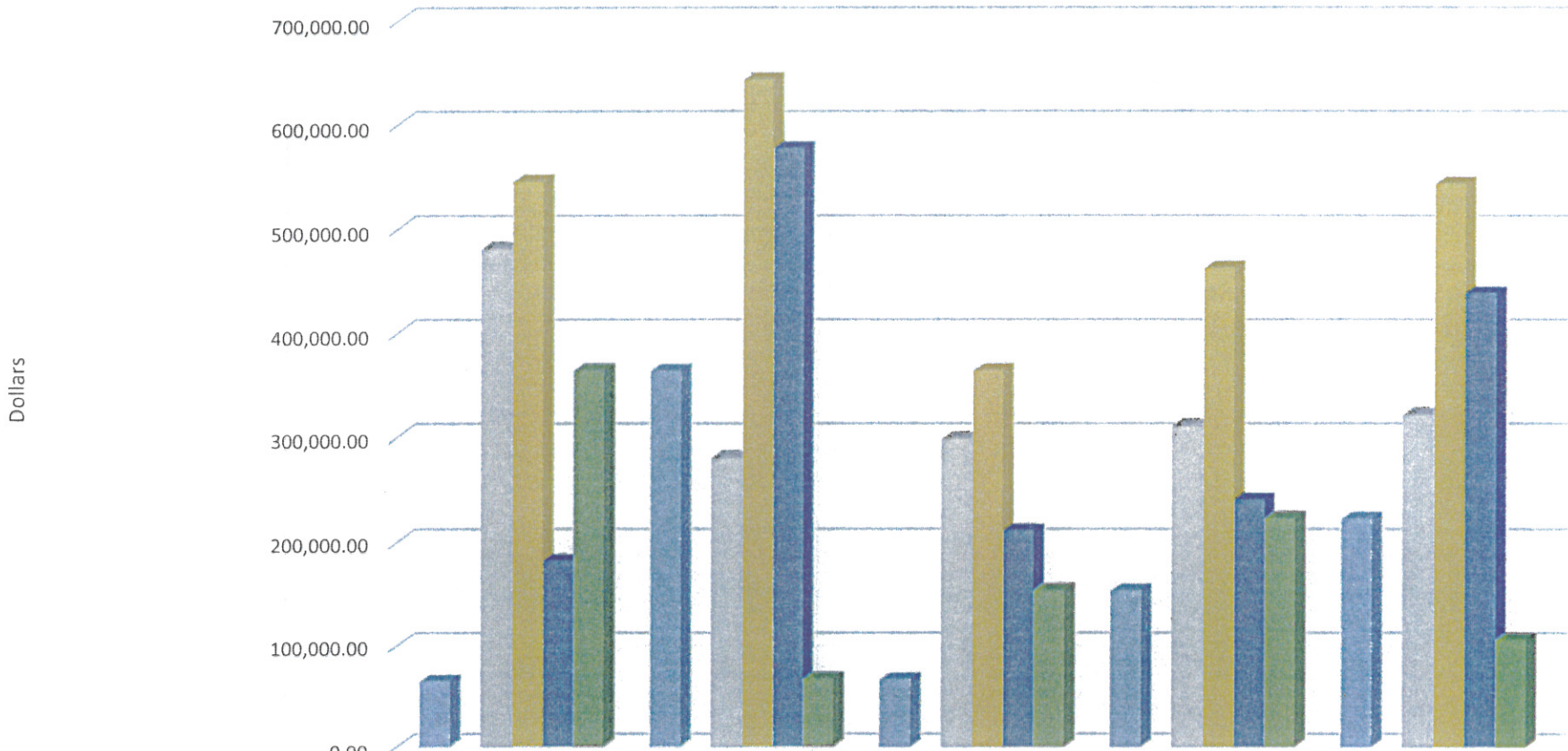
Management Fund



	Management Levy Fund FY16	Management Levy Fund FY17	Management Levy Fund FY18	Management Levy Fund FY19	Management Levy Fund FY20
■ Beginning Balance	68,125.97	275,317.22	258,861.74	141,553.18	43,240.75
■ Adjustments to Beginning Balance					
■ Revenues and other Financing Sources	409,409.01	234,793.00	135,533.28	158,750.63	230,785.17
■ Total Sources Available	477,534.98	510,110.22	394,395.02	300,303.81	274,025.92
■ Expenditures and Other Financing Uses	202,217.76	251,248.48	252,841.84	257,063.06	144,576.31
■ Ending Balance	275,317.22	258,861.74	141,553.18	43,240.75	129,449.61

Fiscal Year

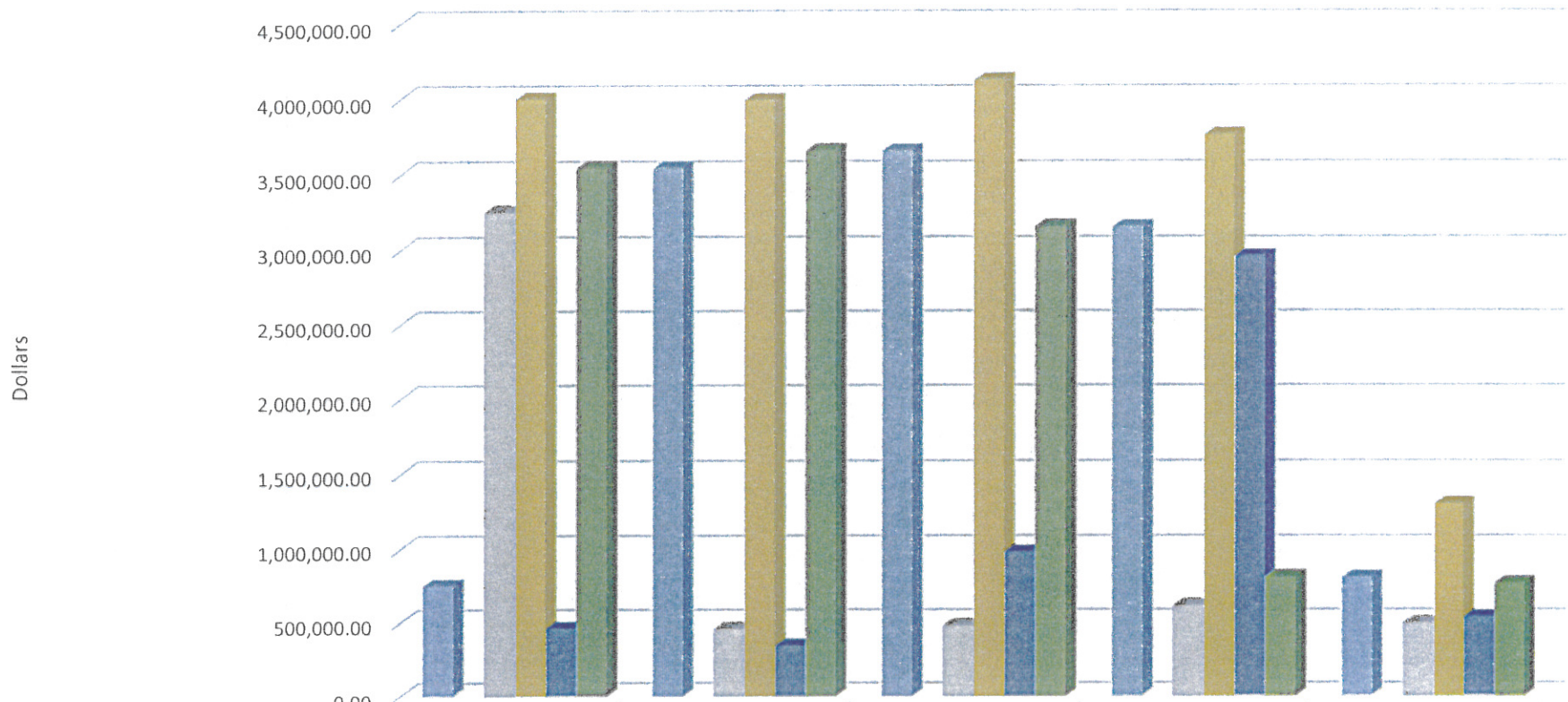
PPEL Fund



	PPEL Fund FY16	PPEL Fund FY17	PPEL Fund FY18	PPEL Fund FY19	PPEL Fund FY20
■ Beginning Balance	64,841.52	363,750.77	66,635.73	153,517.73	222,782.01
■ Adjustments to Beginning Balance					
■ Revenues and other Financing Sources	480,845.58	279,946.00	297,679.73	309,776.37	321,020.19
■ Total Sources Available	545,687.10	643,696.77	364,315.46	463,294.10	543,802.20
■ Expenditures and Other Financing Uses	181,936.33	577,061.04	210,797.73	240,512.09	437,811.89
■ Ending Balance	363,750.77	66,635.73	153,517.73	222,782.01	105,990.31

Fiscal Year

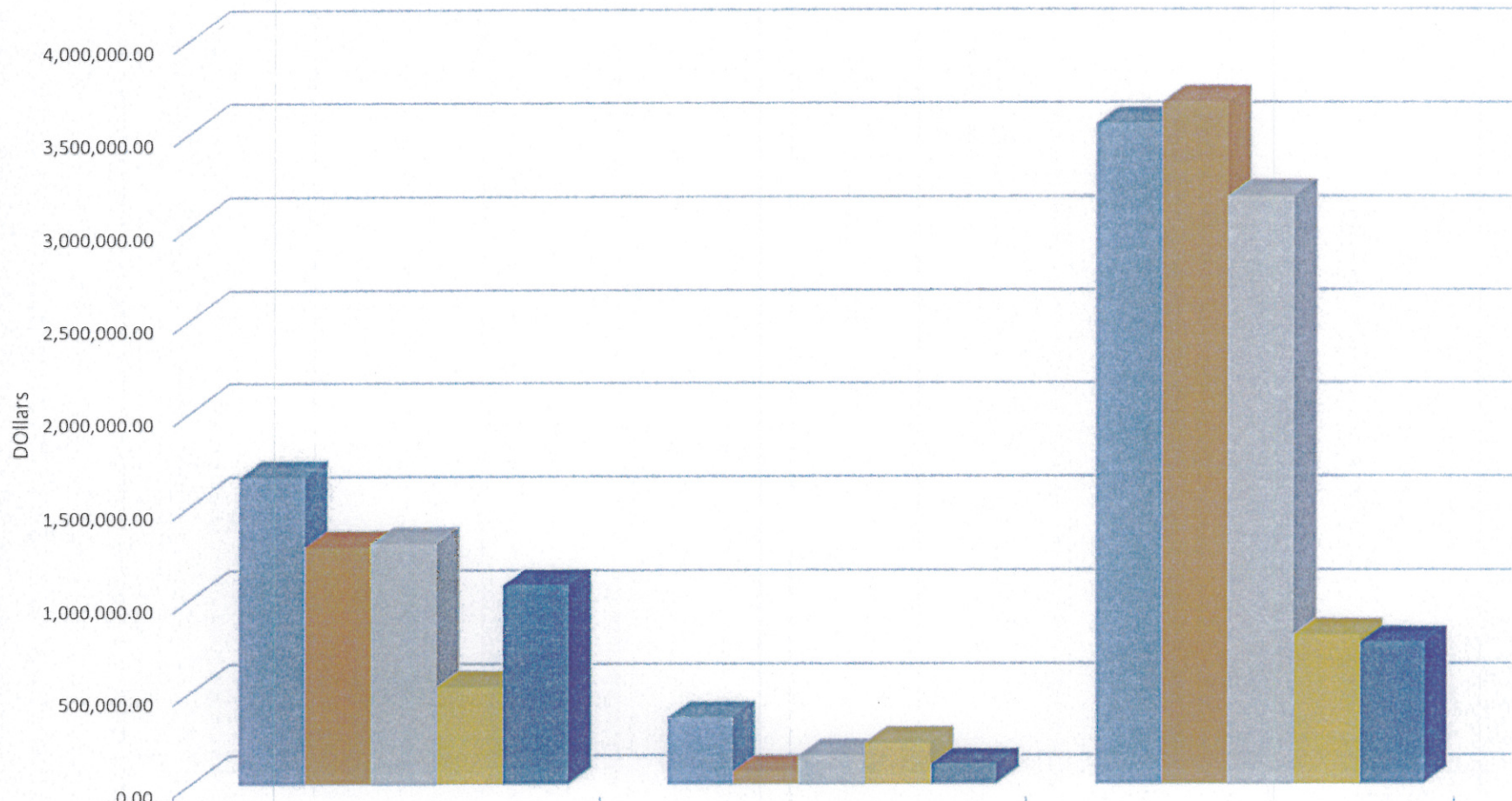
Save Fund



	SAVE Statewide Sales and Services Tax Fund FY16	SAVE Statewide Sales and Services Tax Fund FY17	SAVE Statewide Sales and Services Tax Fund FY18	SAVE Statewide Sales and Services Tax Fund FY19	SAVE Statewide Sales and Services Tax Fund FY20
■ Beginning Balance	753,156.05	3,543,990.38	3,656,770.49	3,153,822.56	810,082.06
■ Adjustments to Beginning Balance					
■ Revenues and other Financing Sources	3,251,196.49	452,052.96	475,083.61	611,811.89	493,423.68
■ Total Sources Available	4,004,352.54	3,996,043.34	4,131,854.10	3,765,634.45	1,303,505.74
■ Expenditures and Other Financing Uses	460,362.16	339,272.85	978,031.54	2,955,552.39	535,447.00
■ Ending Balance	3,543,990.38	3,656,770.49	3,153,822.56	810,082.06	768,058.74

Fiscal Year

Ending Fund Balance Comparison



	General Fund	PPEL Fund	SAVE
■ FY16	1,654,688.94	363,750.77	3,543,990.38
■ FY17	1,282,118.71	66,635.73	3,656,770.49
■ FY18	1,299,252.59	153,517.73	3,153,822.56
■ FY19	531,602.99	222,782.01	810,082.06
■ FY20	1,075,876.65	105,990.31	768,058.74

Fiscal Year