

FINANCIAL SUMMARY
For Month Ending November 30, 2019

	BUDGET	MTD	YTD
REVENUES:			
GENERAL FUND			
Taxes	14,024,400	0	6,555,093
Foundation	2,526,702	208,172	1,028,041
Interest	140,938	11,609	85,131
Rollback & Homestead	2,606,378	1,303,189	1,303,189
Other State	225,017	0	69,295
Other Local	1,489,239	46,143	843,264
Transfers/Advances	0	0	0
Total General Fund	21,012,674	1,569,112	9,884,012
Other Funds	1,465,353	240,033	809,760
TOTAL REVENUES	<u>\$22,478,028</u>	<u>\$1,809,145</u>	<u>\$10,693,772</u>
EXPENDITURES:			
GENERAL FUND			
Instruction 1000	13,942,610	964,122	5,008,667
Support Services 2000	7,723,702	581,236	3,804,502
Community Service 3000	34,249	1,956	16,283
Extracurricular Activities 4000	136,070	122,510	150,347
Property Assessment 5000	419,794	2,155	120,205
Transfers & Advances 7000	112,868	0	3,368
Total General Fund	<u>22,369,293</u>	<u>1,671,979</u>	<u>9,103,372</u>
Other Funds	<u>3,252,850</u>	<u>159,927</u>	<u>935,437</u>
TOTAL EXPENDITURES	<u>\$25,622,143</u>	<u>\$1,831,906</u>	<u>\$10,038,809</u>
Excess of Revenues Over (Under) Expenditures			654,963
Cash Balance July 1			8,253,579
Current Cash Balance			8,908,541
Current Encumbrances			3,500,940
Unencumbered Cash Balance			<u>5,407,602</u>

