



June 30, 2020

Description	Budget	Current Year		Current Year Total
		Operational Funds	Capital Funds	
<b>Prior Year Carryforward</b>		1,729,985.66	690,395.69	2,420,381.35
Resale	16,000.00	26,057.00	-	26,057.00
Sales-Fund Raising	9,000.00	1,813.40	-	1,813.40
Prop Tax-Mill Levy Override	1,505,469.00	1,393,455.84	-	1,393,455.84
Earnings On Investments	10,000.00	-	15,938.36	15,938.36
Other Revenue	25,000.00	7,847.84	-	7,847.84
Fines	500.00	1,136.95	-	1,136.95
Capital Lease Proceeds	-	-	25,285,000.00	25,285,000.00
State Revenue - Other	225,000.00	-	221,546.31	221,546.31
Exceptional Children Revenue	70,711.00	65,090.00	-	65,090.00
State ELPA Revenue	4,190.00	8,698.56	-	8,698.56
Transfers	6,946,583.00	6,616,386.89	1,041,766.52	7,658,153.41
Fees/Dues	112,000.00	116,061.30	-	116,061.30
Student Fees-Registration	-	-	-	-
Tuition from Individuals	250,000.00	185,207.50	-	185,207.50
Tuition-Extended Day Kdgn	-	-	-	-
Transportation - Field Trips	37,000.00	41,661.59	-	41,661.59
Donations	7,000.00	2,906.13	-	2,906.13
Mandatory Transfers	-	(820,220.21)	(221,546.31)	(1,041,766.52)
<b>Total Revenues</b>	<b>9,218,453.00</b>	<b>7,646,102.79</b>	<b>26,342,704.88</b>	<b>33,988,807.67</b>
Total Salaries and Benefits	5,218,381.00	5,064,029.98	-	5,064,029.98
Purchased Services	2,972,014.00	1,679,143.52	19,068,093.66	20,747,237.18
Materials and Supplies	572,540.00	420,411.32	99,241.00	519,652.32
Capital Outlay	-	186,430.87	3,445,937.95	3,632,368.82
<b>Total Expenditures</b>	<b>8,762,935.00</b>	<b>7,350,015.69</b>	<b>22,613,272.61</b>	<b>29,963,288.30</b>
<b>Net Revenue (Loss)</b>		<b>2,026,072.76</b>	<b>4,419,827.96</b>	<b>6,445,900.72</b>