

New Riegel Local Schools

General Fund & Self Funded Insurance Funds Only  
January 31, 2020

	FY 2020 NOV FORECAST	FY 20 YTD ACTUAL	% OF TOTAL	FY 19 ACTUAL	FY 19 YTD ACTUAL	% OF TOTAL	% OF CHANGE FY19 TO FY20
Beginning Cash Balance	2,477,391	2,477,391		2,527,961	2,527,961		
Real Estate Taxes	1,066,600	430,889	40.4%	1,087,057	429,438	39.5%	0.3%
Income Tax	758,400	586,059	77.3%	787,431	578,449	73.5%	1.3%
Open Enrollment	788,600	470,076	59.6%	691,289	410,646	59.4%	14.5%
Other Local Sources	237,800	102,284	43.0%	245,434	107,644	43.9%	-5.0%
Foundation	2,375,300	1,385,151	58.3%	2,364,600	1,386,448	58.6%	-0.1%
Property Tax Allocation	134,400	69,612	51.8%	138,036	68,947	49.9%	1.0%
Other State & Fed Sources	19,500	20,631	105.8%	19,355	19,355	100.0%	
Other Non-Operating Revenue	0	5,691		4,990	4,966	99.5%	14.6%
Transfers & Advances In	0			0	0		
<b>Total Revenue</b>	<b>5,380,600</b>	<b>3,070,393</b>	<b>57.1%</b>	<b>5,338,192</b>	<b>3,005,893</b>	<b>56.3%</b>	<b>2.1%</b>
Salaries	2,754,500	1,651,867	60.0%	2,610,609	1,483,013	56.8%	11.4%
Fringe Benefits	907,100	534,992	59.0%	864,423	495,273	57.3%	8.0%
Purchased Services	967,800	441,919	45.7%	955,780	485,767	50.8%	-9.0%
Supplies	195,400	122,376	62.6%	186,853	134,526	72.0%	-9.0%
Capital Outlay	55,000	13,930	25.3%	46,814	30,921	66.1%	
Other Expenditures	59,700	31,080	52.1%	132,669	60,658	45.7%	-48.8%
Other Non-Operating Expenditures	0			0	0		
Transfers & Advances Out	339,500	264,093	77.8%	591,614	509,961	86.2%	
<b>Total Expenditures</b>	<b>5,279,000</b>	<b>3,060,257</b>	<b>58.0%</b>	<b>5,388,762</b>	<b>3,200,119</b>	<b>59.4%</b>	<b>-4.4%</b>
Revenue over (under) Expenditures	101,600	10,136		(50,570)	(194,226)	384.1%	
Ending Cash Balance	2,578,991	2,487,527		2,477,391	2,333,735		
Bus Allowance Reserve	0	0		0	0		
Textbook & Inst. Mat. Reserve	0	0		0	0		
Self Funded Insurance Fund	100,000	97,627		102,119	120,870		
Total Reserves	100,000	97,627		102,119	120,870		
Cash Available Balance	2,478,991	2,389,900		2,375,272	2,212,865		