

DELPHOS CITY SCHOOL DISTRICT
 General Fund Budget FYTD
 Brad Rostorfer, Treasurer

PCT BY MON	JULY=8.33%	AUG=16.67%	SEPT=25%	OCT=33.33%	NOV=41.67%	DEC=50%
03/12/20	JAN=58.33%	FEB=66.67%	MAR=75%	APR=83.33%	MAY=91.67%	JUNE=100%

	2020 ACTUAL	2020 Forecast	Comp PCT RECEIVED	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Revenues															
1.010 Real Estate	3,656,488	4,080,000	89.62%	1,249,832	129,285	224,430			53,903	84,890	1,914,149				
1.020 Tangible Pers Prop Tax	287,492	378,000	76.06%	97,953					67,217		122,322				
1.030 Income Tax	0	0	#DIV/0!												
1.035 Unrestricted Grants-in-Aid	2,596,112	3,839,906	67.61%	316,358	335,084	316,370	315,642	315,642	344,835	338,853	313,328				
1.040 Restricted Grants-in-Aid	142,237	213,361	66.66%	17,780	17,781	17,780	17,780	17,780	17,779	17,779	17,779				
1.050 Property Tax Allocation	262,644	520,000	50.51%		152,151	209			108,415	1,869					
1.060 All Other Revenues	441,998	792,237	55.79%	86,940	74,592	57,127	46,323	38,393	36,771	40,371	61,481				
1.070 Ttl Revenues	7,386,971	9,823,504	75.20%	1,768,864	708,893	615,915	379,744	371,815	628,920	483,761	2,429,059	-	-	-	-
Other Financing Sources															
2.040 Operating Transfers-In	0	0	#DIV/0!												
2.050 Advances-In	0	0	#DIV/0!												
2.060 All Other Financing Sources	2,898	2,898	100.00%				2,898								
2.070 Total Other Sources	2,898	2,898	100.00%	-	-	-	2,898	-	-	-	-	-	-	-	-
2.080 Ttl Revenues All Sources	7,389,868	9,826,402	75.20%	1,768,864	708,893	615,915	382,642	371,815	628,920	483,761	2,429,059	-	-	-	-
Expenditures			PCT USED												
3.010 Personal Services	3,589,534	5,166,708	69.47%	426,612	578,143	382,165	383,915	412,317	384,508	628,834	393,040				
3.020 Ret./Ins. Benefits	1,313,619	1,935,640	67.86%	160,495	178,076	155,202	157,515	157,482	163,880	180,218	160,751				
3.030 Purchased Services	1,763,859	2,729,841	64.61%	196,324	382,500	218,050	117,792	207,696	186,342	195,390	259,765				
3.040 Supplies and Materials	161,219	215,000	74.99%	47,258	28,716	31,525	11,575	7,132	8,973	6,970	19,071				
3.050 Capital Outlay	3,352	30,000	11.17%	623	190	550	290	0	0	660	1,039				
3.060 Intergovernmental	0	0													
Debt Service:	0	0	#DIV/0!												
4.300 Other Objects	97,428	150,234	64.85%	35,217	258	(1,908)	205	(8,010)	21,308	273	50,085				
4.500 Ttl Expenditures	6,929,010	10,227,423	67.75%	866,529	1,167,883	785,584	671,291	776,617	765,012	1,012,345	883,750	-	-	-	-
Other Financing Uses	0	0													
5.010 Operating Transfers-Out	0	0	#DIV/0!												
5.020 Advances-Out	0	0	#DIV/0!												
5.030 All Other Financing Uses	0	0	#DIV/0!												
5.040 Total Other Financing Uses	0	0	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-	-
5.050 Ttl Expenditures All Uses	6,929,010	10,227,423	67.75%	866,529	1,167,883	785,584	671,291	776,617	765,012	1,012,345	883,750	-	-	-	-
6.010 Excess of Rev All Sources over (under) Expend All Uses	460,858	(401,022)		902,335	(458,990)	(169,669)	(288,649)	(404,802)	(136,092)	(528,584)	1,545,308	0	0	0	0
Rollback receipts								VW co Settlement not in			18 of 26 payrolls = 69%				
3 payroll month								VW co Settlement not in			11 of 26 payrolls = 42.31%				
1 payroll month								VW co Settlement not in			16 of 26 payrolls = 62%				
								VW co Settlement not in			9 of 26 payrolls = 34.62%				