

Verndale Public School
ISD No. 0818
FY2020 Revision II
January 6, 2020

General Fund	Projected	Actual as of 11/30/19
General Revenues	6,602,299.00	2,091,955.66
General Expenses		
Salaries & Wages	3,675,566.00	1,106,337.89
Employee Benefits	806,925.00	228,441.08
Purchased Services	989,435.00	323,783.93
Supplies & Materials	222,667.00	107,207.87
Capital Expenditures	368,382.00	274,101.51
Other Expenditures	96,318.00	36,781.37
Total General Fund Expenses	6,159,293.00	
Projected General Fund Increase		443,006.00
Food Service Fund		
Food Service Revenues	322,230.00	57,195.60
Food Service Expenses	329,385.00	99,994.40
Projected Food Service Fund Decrease		(7,155.00)
Community Service Fund		
Community Service Revenues	122,222.79	35,921.33
Community Service Expenses	119,972.79	36,445.07
Projected Community Service Fund Increase		2,250.00
Debt Service Fund		
Debt Service Revenues	432,646.47	88,896.66
Debt Service Expenses	430,498.00	82,248.75
Projected Debt Service Fund Increase		2,148.47