General Fund | Function Financial Summary

For the Period Ending August 31, 2020

2019-2020 Still Under Audit review

FUND 199

| Other Local Sources State Program Federal Program G TOTAL REVENUE \$127,878 S State Program G TOTAL REVENUE \$127,878 S S S S S S S S S | ior Year Actual | YTD % of PY Actual |
|--|-----------------|-----------------------|
| Other Local Sources State Program 41,122 | | |
| State Program | \$1,866,793 | 4.28% |
| Supplied | 86,323 | 7.98% |
| State | 3,753,133 | 1.10% |
| EXPENDITURES FUNCTIONS Instruction Instructional Media 1,383 Curriculum & Personnel Development 848 School Leadership School Leadership 44,827 Guidance & Counselling 10,813 Social Work Services 0 Health Services 581 Pupil Transportation Food Services 707 Extracurricular Activities 52,863 General Administration 92,159 Plant Maintenance & Operations 129,192 Security & Monitoring Services 14,874 Community Service Debt Service 0 Payments to Fiscal Agent A,781 Contracted Institutional Services 0 Payments to Fiscal Agent Payments to Charter Schools Payments to Tax Increment Fund Other Intergovernmental Charges TOTAL EXPENDITURES \$606,850 SURPLUS / (DEFICIT) (\$478,972) OTHER FINANCING SOURCES / (USES) Other Financing Sources 0 S0 S0 S0 S0 S0 S0 S0 | 0 | |
| Instruction S228,224 S3 | \$5,706,249 | 2.24% |
| Instruction S228,224 S3 | | |
| Summer Service Community Services Community Service Community S | \$2,591,801 | 8.81% |
| Instructional Leadership | 58,174 | 2.38% |
| School Leadership 44,827 | 9,023 | 9.40% |
| Social Work Services | 0 | |
| Social Work Services | 276,323 | 16.22% |
| Health Services | 66,564 | 16.24% |
| Pupil Transportation Food Services Extracurricular Activities General Administration Plant Maintenance & Operations Security & Monitoring Services Data Processing Services Data Processing Services Dett Service Dett Service Facilities Acq. & Construction Contracted Institutional Services Payments to Fiscal Agent Payments to Fiscal Agent Payments to Charter Schools Payments to Tax Increment Fund Other Intergovernmental Charges TOTAL EXPENDITURES SURPLUS / (DEFICIT) OTHER FINANCING SOURCES / (USES) Other Financing Sources Other Financing Sources Other Financing Sources Other Financing Uses Other Financing Uses | 0 | |
| Food Services 707 | 52,531 | 1.11% |
| Extracurricular Activities General Administration Plant Maintenance & Operations Security & Monitoring Services Data Processing Services Community Service Debt Service Debt Service Facilities Acq. & Construction Contracted Institutional Services Payments to Fiscal Agent Payments to JAEP Programs Payments to Tax Increment Fund Other Intergovernmental Charges TOTAL EXPENDITURES SURPLUS / (DEFICIT) OTHER FINANCING SOURCES / (USES) Other Financing Uses 52,863 92,159 00 14,874 00 00 00 00 00 00 00 00 00 00 00 00 00 | 278,700 | 8.27% |
| General Administration 92,159 | 9,306 | 7.60% |
| Plant Maintenance & Operations 129,192 Security & Monitoring Services 2,537 Data Processing Services 14,874 Community Service 0 Debt Service 0 Facilities Acq. & Construction 4,781 Contracted Institutional Services 0 Payments to Fiscal Agent 0 Payments to JJAEP Programs 0 Payments to Charter Schools 0 Payments to Tax Increment Fund 0 Other Intergovernmental Charges 0 TOTAL EXPENDITURES \$606,850 9 SURPLUS / (DEFICIT) (\$478,972) OTHER FINANCING SOURCES / (USES) Other Financing Sources 0 Other Financing Uses 0 | 368,771 | 14.33% |
| Security & Monitoring Services 2,537 Data Processing Services 14,874 Community Service 0 Debt Service 0 Debt Service 0 Facilities Acq. & Construction 4,781 Contracted Institutional Services 0 Payments to Fiscal Agent 0 Payments to JJAEP Programs 0 Payments to Charter Schools 0 Payments to Tax Increment Fund 0 Other Intergovernmental Charges TOTAL EXPENDITURES \$606,850 9 SURPLUS / (DEFICIT) (\$478,972) OTHER FINANCING SOURCES / (USES) Other Financing Sources 0 Other Financing S | 490,538 | 18.79% |
| Data Processing Services 14,874 | 620,417 | 20.82% |
| Community Service | 12,191 | 20.81% |
| Debt Service | 120,421 | 12.35% |
| Facilities Acq. & Construction | 0 | |
| Contracted Institutional Services | 0 | |
| Payments to Fiscal Agent 0 Payments to JJAEP Programs 0 Payments to Charter Schools 0 Payments to Tax Increment Fund 0 Other Intergovernmental Charges 0 TOTAL EXPENDITURES SURPLUS / (DEFICIT) OTHER FINANCING SOURCES / (USES) Other Financing Sources 0 Other Financing Sources 0 Other Financing Uses 0 | 287,662 | 1.66% |
| Payments to JJAEP Programs Payments to Charter Schools Payments to Tax Increment Fund Other Intergovernmental Charges TOTAL EXPENDITURES SURPLUS / (DEFICIT) OTHER FINANCING SOURCES / (USES) Other Financing Sources Other Financing Uses Other Financing Uses | 0 | |
| Payments to Charter Schools Payments to Tax Increment Fund Other Intergovernmental Charges TOTAL EXPENDITURES SURPLUS / (DEFICIT) OTHER FINANCING SOURCES / (USES) Other Financing Sources Other Financing Uses Other Financing Uses Other Financing Uses | 198,159 | 0.00% |
| Payments to Tax Increment Fund 0 | 0 | |
| Other Intergovernmental Charges 0 TOTAL EXPENDITURES \$606,850 9 SURPLUS / (DEFICIT) (\$478,972) OTHER FINANCING SOURCES / (USES) Other Financing Sources \$0 Other Financing Uses 0 | 0 | |
| TOTAL EXPENDITURES \$606,850 : SURPLUS / (DEFICIT) (\$478,972) OTHER FINANCING SOURCES / (USES) Other Financing Sources Other Financing Uses 0 | 0 | |
| SURPLUS / (DEFICIT) (\$478,972) OTHER FINANCING SOURCES / (USES) Other Financing Sources Other Financing Uses 0 | 0 | |
| OTHER FINANCING SOURCES / (USES) Other Financing Sources Other Financing Uses 0 | \$5,440,581 | 11.15% |
| Other Financing Sources \$0 Other Financing Uses 0 | \$265,668 | |
| Other Financing Sources \$0 Other Financing Uses 0 | | |
| Other Financing Uses 0 | \$83,085 | |
| TOTAL OTHER FINANCING SOURCES / (USES) \$0 | (23,288) | |
| · · · · · · · · · · · · · · · · · · · | \$59,797 | |
| NET CHANGE IN FUND BALANCE (\$478,972) | \$325,465 | |
| ENDING FUND BALANCE \$1,038,596 | \$1,843,034 | |

| | | YTD % of |
|-------------|------------------|-----------------|
| Current YTD | Annual Budget | Budget |
| \$54,030 | \$1,890,735 | 2.86% |
| 537,954 | 442,823 | 121.48% |
| 40,164 | 3,830,923 | 1.05% |
| 0 | 0 | 1.0070 |
| \$632,148 | \$6,164,481 | 10.25% |
| | | |
| | | |
| \$226,920 | \$2,769,854 | 8.19% |
| 2,003 | 66,461 | 3.01% |
| 0 | 13,452 | 0.00% |
| 0 | 0 | 45.040/ |
| 44,972 | 284,535 | 15.81% |
| 11,230 | 70,591 | 15.91% |
| 0 2.538 | 0 51.747 | 4.90% |
| 12,224 | 290,564 | 4.90% |
| 712 | 290,564 8,394 | 4.21% 8.48% |
| 68,209 | 450,289 | 0.46% 15.15% |
| 81,280 | 492,106 | 16.52% |
| 35,290 | 851,816 | 4.14% |
| 2,113 | 25,986 | 8.13% |
| 16.436 | 137,135 | 11.99% |
| 0 | 0 | 11.5576 |
| 0 | 0 | |
| 425,359 | 439,923 | 96.69% |
| 0 | 0 | |
| 0 | 204,000 | 0.00% |
| 0 | 0 | |
| 0 | 0 | |
| 0 | 0 | |
| 0 | 0 | |
| \$929,286 | \$6,156,853 | 15.09% |
| (\$207.420) | ê7 c00 | |
| (\$297,138) | \$7,628 | |
| | | |
| \$0 | \$0 | |
| 0 | (7,628) | |
| \$0 | (\$7,628) | |
| (\$297,138) | \$0 | |
| V | | |
| \$1,545,896 | \$1,843,034 | |
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