

# General Fund | Function Financial Summary

For the Period Ending August 31, 2020

2019-2020 Still Under Audit review

## FUND 199

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Tax Revenue	\$79,868	\$1,866,793	4.28%	\$54,030	\$1,890,735	2.86%
Other Local Sources	6,888	86,323	7.98%	537,954	442,823	121.48%
State Program	41,122	3,753,133	1.10%	40,164	3,830,923	1.05%
Federal Program	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$127,878</b>	<b>\$5,706,249</b>	<b>2.24%</b>	<b>\$632,148</b>	<b>\$6,164,481</b>	<b>10.25%</b>
<b>EXPENDITURES FUNCTIONS</b>						
Instruction	\$228,224	\$2,591,801	8.81%	\$226,920	\$2,769,854	8.19%
Instructional Media	1,383	58,174	2.38%	2,003	66,461	3.01%
Curriculum & Personnel Development	848	9,023	9.40%	0	13,452	0.00%
Instructional Leadership	0	0		0	0	
School Leadership	44,827	276,323	16.22%	44,972	284,535	15.81%
Guidance & Counseling	10,813	66,564	16.24%	11,230	70,591	15.91%
Social Work Services	0	0		0	0	
Health Services	581	52,531	1.11%	2,538	51,747	4.90%
Pupil Transportation	23,061	278,700	8.27%	12,224	290,564	4.21%
Food Services	707	9,306	7.60%	712	8,394	8.48%
Extracurricular Activities	52,863	368,771	14.33%	68,209	450,289	15.15%
General Administration	92,159	490,538	18.79%	81,280	492,106	16.52%
Plant Maintenance & Operations	129,192	620,417	20.82%	35,290	851,816	4.14%
Security & Monitoring Services	2,537	12,191	20.81%	2,113	25,986	8.13%
Data Processing Services	14,874	120,421	12.35%	16,436	137,135	11.99%
Community Service	0	0		0	0	
Debt Service	0	0		0	0	
Facilities Acq. & Construction	4,781	287,662	1.66%	425,359	439,923	96.69%
Contracted Institutional Services	0	0		0	0	
Payments to Fiscal Agent	0	198,159	0.00%	0	204,000	0.00%
Payments to JJAEP Programs	0	0		0	0	
Payments to Charter Schools	0	0		0	0	
Payments to Tax Increment Fund	0	0		0	0	
Other Intergovernmental Charges	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$606,850</b>	<b>\$5,440,581</b>	<b>11.15%</b>	<b>\$929,286</b>	<b>\$6,156,853</b>	<b>15.09%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$478,972)</b>	<b>\$265,668</b>		<b>(\$297,138)</b>	<b>\$7,628</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$83,085		\$0	\$0	
Other Financing Uses	0	(23,288)		0	(7,628)	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$59,797</b>		<b>\$0</b>	<b>(\$7,628)</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$478,972)</b>	<b>\$325,465</b>		<b>(\$297,138)</b>	<b>\$0</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,038,596</b>	<b>\$1,843,034</b>		<b>\$1,545,896</b>	<b>\$1,843,034</b>	

