

General Fund | Function Financial Summary

For the Period Ending July 31, 2020

FUND 199

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$69,690	\$1,866,793	3.73%	\$40,768	\$1,890,735	2.16%
Other Local Sources	4,850	86,323	5.62%	381,924	442,823	86.25%
State Program	16,737	3,753,133	0.45%	19,352	3,830,923	0.51%
Federal Program	0	0		0	0	
TOTAL REVENUE	\$91,277	\$5,706,249	1.60%	\$442,044	\$6,164,481	7.17%
EXPENDITURES FUNCTIONS						
Instruction	\$78,010	\$2,591,801	3.01%	\$96,937	\$2,769,854	3.50%
Instructional Media	330	58,174	0.57%	379	66,461	0.57%
Curriculum & Personnel Development	0	9,023	0.00%	0	13,452	0.00%
Instructional Leadership	0	0		0	0	
School Leadership	20,935	276,323	7.58%	22,051	284,535	7.75%
Guidance & Counseling	5,194	66,564	7.80%	5,527	70,591	7.83%
Social Work Services	0	0		0	0	
Health Services	291	52,531	0.55%	333	51,747	0.64%
Pupil Transportation	3,606	278,700	1.29%	5,311	290,564	1.83%
Food Services	363	9,306	3.90%	351	8,394	4.18%
Extracurricular Activities	26,315	368,771	7.14%	44,007	450,289	9.77%
General Administration	43,167	490,538	8.80%	41,027	492,106	8.34%
Plant Maintenance & Operations	7,495	620,417	1.21%	8,341	851,816	0.98%
Security & Monitoring Services	756	12,191	6.20%	781	25,986	3.01%
Data Processing Services	6,818	120,421	5.66%	8,174	137,135	5.96%
Community Service	0	0		0	0	
Debt Service	0	0		0	0	
Facilities Acq. & Construction	0	287,662	0.00%	279,690	439,923	63.58%
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	
TOTAL EXPENDITURES	\$193,280	\$5,440,581	3.55%	\$512,909	\$6,156,853	8.33%
SURPLUS / (DEFICIT)	(\$102,003)	\$265,668		(\$70,865)	\$7,628	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$83,085		\$0	\$0	
Other Financing Uses	(121,339)	(23,288)		0	(7,628)	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$121,339)	\$59,797		\$0	(\$7,628)	
NET CHANGE IN FUND BALANCE	(\$223,342)	\$325,465		(\$70,865)	\$0	
ENDING FUND BALANCE	\$1,294,226	\$1,843,034		\$1,772,169	\$1,843,034	

still under audit review

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