

# General Fund | Financial Summary

For the Period Ending May 31, 2020

## FUND-199

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$1,880,931	\$1,959,946	95.97%	\$1,925,169	\$1,871,136	102.89%
State Program	1,958,822	3,321,047	58.98%	2,493,652	3,782,184	65.93%
Federal Program	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$3,839,753</b>	<b>\$5,280,993</b>	<b>72.71%</b>	<b>\$4,418,821</b>	<b>\$5,653,320</b>	<b>78.16%</b>
<b>EXPENDITURES</b>						
Instruction	\$2,320,094	\$2,401,953	96.59%	\$2,491,211	\$2,744,363	90.78%
Instructional Media	57,685	58,636	98.38%	57,608	64,647	89.11%
Curriculum & Personnel Development	8,906	8,916	99.89%	9,038	13,250	68.21%
Instructional Leadership	0	0		0	0	
School Leadership	235,931	258,875	91.14%	254,447	274,750	92.61%
Guidance & Counseling	56,591	61,563	91.92%	60,989	68,808	88.64%
Social Work Services	0	0		0	0	
Health Services	42,966	43,507	98.76%	50,230	50,649	99.17%
Pupil Transportation	270,816	281,328	96.26%	133,898	312,553	42.84%
Food Services	8,494	9,418	90.19%	8,491	7,490	113.36%
Extracurricular Activities	317,793	345,337	92.02%	282,530	380,349	74.28%
General Administration	418,692	444,522	94.19%	454,016	486,368	93.35%
Plant Maintenance & Operations	638,323	831,205	76.79%	558,069	775,598	71.95%
Security & Monitoring Services	9,286	9,615	96.58%	10,083	12,821	78.64%
Data Processing Services	107,487	113,879	94.39%	113,769	126,280	90.09%
Community Service	0	0		0	0	
Debt Service	0	0		0	0	
Facilities Acq. & Construction	17,586	32,150	54.70%	287,662	304,700	94.41%
Contracted Institutional Services	0	0		0	0	
Payments to Fiscal Agent	150,709	150,709	100.00%	242,195	203,948	118.75%
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>\$4,661,359</b>	<b>\$5,051,613</b>	<b>92.27%</b>	<b>\$5,014,236</b>	<b>\$5,826,574</b>	<b>86.06%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$821,606)</b>	<b>\$229,380</b>		<b>(\$595,415)</b>	<b>(\$173,254)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	0	(108,067)		0	(8,318)	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>(\$108,067)</b>		<b>\$0</b>	<b>(\$8,318)</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$821,606)</b>	<b>\$121,313</b>		<b>(\$595,415)</b>	<b>(\$181,572)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$574,652</b>	<b>\$1,517,567</b>		<b>\$922,153</b>	<b>\$1,335,995</b>	

