General Fund | Financial Summary

For the Period Ending May 31, 2020

FUND-199		Prior YTD	Prior Year
	REVENUES		
	Local & Intermediate	\$1,880,931	\$1,9
	State Program	1,958,822	3,3

Federal Program **TOTAL REVENU EXPENDITURE** Instructio Instructional Medi Curriculum & Personnel Developmen Instructional Leadershi School Leadershi Guidance & Counselin Social Work Service Health Service Pupil Transportatio Food Service Extracurricular Activitie General Administratio Plant Maintenance & Operation Security & Monitoring Service Data Processing Service Community Service Debt Service Facilities Acq. & Construction Contracted Institutional Service Payments to Fiscal Ager Payments to JJAEP Program Payments to Charter School Payments to Tax Increment Fun Other Intergovernmental Charge TOTAL EXPENDITURE

SURPLUS /	(DEFICIT)

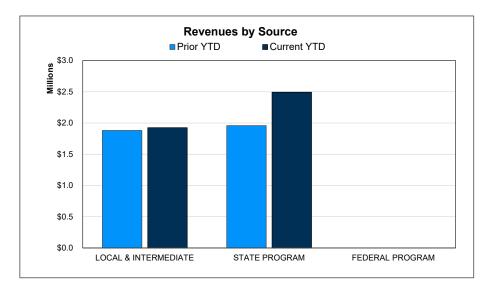
OTHER FINANCING SOURCES / (USES Other Financing Source Other Financing Use TOTAL OTHER FINANCING SOURCES / (USES

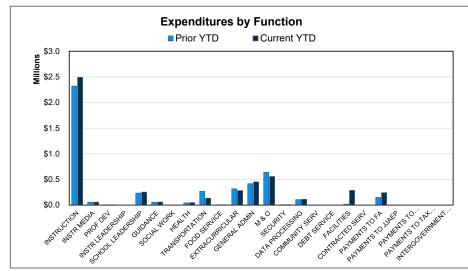
NET CHANGE IN FUND BALANC

ENDING FUND BALANC

			YTD % of PY
	Prior YTD	Prior Year Actual	Actual
ES	***	*******	0= 0=0/
ate	\$1,880,931	\$1,959,946	95.97%
am	1,958,822	3,321,047	58.98%
ım	0	0 \$5,000,000	70 740/
JE	\$3,839,753	\$5,280,993	72.71%
ES			
on	\$2,320,094	\$2,401,953	96.59%
dia	57,685	58,636	98.38%
ent	8,906	8,916	99.89%
nip	0	0	
nip	235,931	258,875	91.14%
ng	56,591	61,563	91.92%
es	0	0	
es	42,966	43,507	98.76%
on	270,816	281,328	96.26%
es	8,494	9,418	90.19%
es	317,793	345,337	92.02%
on	418,692	444,522	94.19%
ns	638,323	831,205	76.79%
es	9,286	9,615	96.58%
es	107,487	113,879	94.39%
ce	0	0	01.0070
ce	0	0	
on	17,586	32,150	54.70%
es	0	0	01.7070
ent	150,709	150,709	100.00%
	0	0	100.0070
ns de	0	0	
ols nd	0	0	
nd es	0	0	
:S	\$4,661,359	\$5,051,613	92.27%
	+ 1,000 1,000	**,***,***	
T)	(\$821,606)	\$229,380	
c/			
S)	¢Λ	¢ 0	
es es	\$0 0	\$0 (108,067)	
s) —	\$0	(\$108,067)	
`E	(\$821,606)	\$121,313	
E	\$574,652	\$1,517,567	
<u></u>	φυ/4,002	φ1,017,007	

Current YTD	Annual Budget	YTD % of Budget
		Ĭ
\$1,925,169	\$1,871,136	102.89%
2,493,652	3,782,184	65.93%
0	0	
\$4,418,821	\$5,653,320	78.16%
\$2,491,211	\$2,744,363	90.78%
57,608	64,647	89.11%
9,038	13,250	68.21%
9,030	0	00.2170
254,447	274,750	92.61%
60,989	68,808	88.64%
00,909	00,000	00.0470
50,230	50,649	99.17%
133,898	312,553	42.84%
8,491	7,490	113.36%
282,530	380,349	74.28%
454,016	486,368	93.35%
558,069	775,598	71.95%
10,083	12,821	78.64%
113,769	126,280	90.09%
0	0	00.0070
0	0	
287,662	304,700	94.41%
0	0	0
242,195	203,948	118.75%
0	0	
0	0	
0	0	
0	0	
\$5,014,236	\$5,826,574	86.06%
(\$595,415)	(\$173,254)	
\$0	\$0	
0	(8,318)	
\$0	(\$8,318)	
(\$595,415)	(\$181,572)	
(\$000,410)	(\$101,072)	
\$922,153	\$1,335,995	





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