

General Fund | Financial Summary

For the Period Ending June 30, 2020

FUND 199

| | Prior YTD | | | YTD % of PY Actual | | | Current YTD | | | Annual Budget | | | YTD % of Budget | | |
|---|--------------------|--------------------|----------------|--------------------|--|--|--------------------|--------------------|----------------|---------------|--|--|-----------------|--|--|
| | | | | | | | | | | | | | | | |
| REVENUES | | | | | | | | | | | | | | | |
| Local & Intermediate | \$1,959,946 | \$1,959,946 | 100.00% | | | | \$1,953,116 | \$1,871,136 | 104.38% | | | | | | |
| State Program | 3,321,047 | 3,321,047 | 100.00% | | | | 3,753,133 | 3,782,184 | 99.23% | | | | | | |
| Federal Program | 0 | 0 | | | | | 0 | 0 | | | | | | | |
| TOTAL REVENUE | \$5,280,993 | \$5,280,993 | 100.00% | | | | \$5,706,249 | \$5,653,320 | 100.94% | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | | | |
| Instruction | \$2,401,953 | \$2,401,953 | 100.00% | | | | \$2,591,801 | \$2,691,363 | 96.30% | | | | | | |
| Instructional Media | 58,636 | 58,636 | 100.00% | | | | 58,174 | 64,647 | 89.99% | | | | | | |
| Curriculum & Personnel Development | 8,916 | 8,916 | 100.00% | | | | 9,023 | 13,250 | 68.10% | | | | | | |
| Instructional Leadership | 0 | 0 | | | | | 0 | 0 | | | | | | | |
| School Leadership | 258,875 | 258,875 | 100.00% | | | | 276,323 | 280,750 | 98.42% | | | | | | |
| Guidance & Counseling | 61,563 | 61,563 | 100.00% | | | | 66,564 | 68,808 | 96.74% | | | | | | |
| Social Work Services | 0 | 0 | | | | | 0 | 0 | | | | | | | |
| Health Services | 43,507 | 43,507 | 100.00% | | | | 52,531 | 57,649 | 91.12% | | | | | | |
| Pupil Transportation | 281,328 | 281,328 | 100.00% | | | | 278,700 | 312,553 | 89.17% | | | | | | |
| Food Services | 9,418 | 9,418 | 100.00% | | | | 9,306 | 12,490 | 74.51% | | | | | | |
| Extracurricular Activities | 345,337 | 345,337 | 100.00% | | | | 368,771 | 380,349 | 96.96% | | | | | | |
| General Administration | 444,522 | 444,522 | 100.00% | | | | 490,538 | 501,368 | 97.84% | | | | | | |
| Plant Maintenance & Operations | 831,205 | 831,205 | 100.00% | | | | 620,417 | 775,598 | 79.99% | | | | | | |
| Security & Monitoring Services | 9,615 | 9,615 | 100.00% | | | | 12,191 | 15,821 | 77.06% | | | | | | |
| Data Processing Services | 113,879 | 113,879 | 100.00% | | | | 120,421 | 126,280 | 95.36% | | | | | | |
| Community Service | 0 | 0 | | | | | 0 | 0 | | | | | | | |
| Debt Service | 0 | 0 | | | | | 0 | 0 | | | | | | | |
| Facilities Acq. & Construction | 32,150 | 32,150 | 100.00% | | | | 287,662 | 304,700 | 94.41% | | | | | | |
| Contracted Institutional Services | 0 | 0 | | | | | 0 | 0 | | | | | | | |
| Payments to Fiscal Agent | 150,709 | 150,709 | 100.00% | | | | 198,159 | 203,948 | 97.16% | | | | | | |
| 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 | \$5,051,613 | \$5,051,613 | 100.00% | | | | \$5,440,581 | \$5,809,574 | 93.65% | | | | | | |
| SURPLUS / (DEFICIT) | \$229,380 | \$229,380 | | | | | \$265,668 | (\$156,254) | | | | | | | |
| OTHER FINANCING SOURCES / (USES) | | | | | | | | | | | | | | | |
| Other Financing Sources | \$0 | \$0 | | | | | \$83,085 | \$0 | | | | | | | |
| Other Financing Uses | (108,067) | (108,067) | | | | | (23,288) | (25,318) | | | | | | | |
| TOTAL OTHER FINANCING SOURCES / (USES) | (\$108,067) | (\$108,067) | | | | | \$59,797 | (\$25,318) | | | | | | | |
| NET CHANGE IN FUND BALANCE | \$121,313 | \$121,313 | | | | | \$325,465 | (\$181,572) | | | | | | | |
| ENDING FUND BALANCE | \$1,517,567 | \$1,517,567 | | | | | \$1,843,034 | \$1,335,995 | | | | | | | |

