

# General Fund | Financial Summary

For the Period Ending April 30, 2020

## FUND 199

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$1,866,831	\$1,959,946	95.25%	\$1,909,618	\$1,871,136	102.06%
State Program	2,664,511	3,321,047	80.23%	2,220,875	3,782,184	58.72%
Federal Program	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$4,531,342</b>	<b>\$5,280,993</b>	<b>85.80%</b>	<b>\$4,130,493</b>	<b>\$5,653,320</b>	<b>73.06%</b>
<b>EXPENDITURES</b>						
Instruction	\$2,122,040	\$2,401,953	88.35%	\$2,242,478	\$2,744,363	81.71%
Instructional Media	49,592	58,636	84.58%	52,183	64,647	80.72%
Curriculum & Personnel Development	8,780	8,916	98.47%	8,993	13,250	67.87%
Instructional Leadership	0	0		0	0	
School Leadership	214,213	258,875	82.75%	232,047	274,750	84.46%
Guidance & Counseling	51,352	61,563	83.41%	55,414	68,808	80.53%
Social Work Services	0	0		0	0	
Health Services	39,091	43,507	89.85%	45,382	50,649	89.60%
Pupil Transportation	259,692	281,328	92.31%	117,906	312,553	37.72%
Food Services	7,445	9,418	79.05%	7,662	7,490	102.30%
Extracurricular Activities	282,316	345,337	81.75%	267,002	380,349	70.20%
General Administration	344,385	444,522	77.47%	419,502	486,368	86.25%
Plant Maintenance & Operations	596,891	831,205	71.81%	506,604	775,598	65.32%
Security & Monitoring Services	6,416	9,615	66.73%	9,851	12,821	76.83%
Data Processing Services	96,386	113,879	84.64%	106,495	126,280	84.33%
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	102,706	150,709	68.15%	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	
<b>TOTAL EXPENDITURES</b>	<b>\$4,198,891</b>	<b>\$5,051,613</b>	<b>83.12%</b>	<b>\$4,557,340</b>	<b>\$5,826,574</b>	<b>78.22%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$332,451</b>	<b>\$229,380</b>		<b>(\$426,847)</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>\$332,451</b>	<b>\$121,313</b>		<b>(\$426,847)</b>	<b>(\$181,572)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,728,709</b>	<b>\$1,517,567</b>		<b>\$1,090,720</b>	<b>\$1,335,995</b>	

