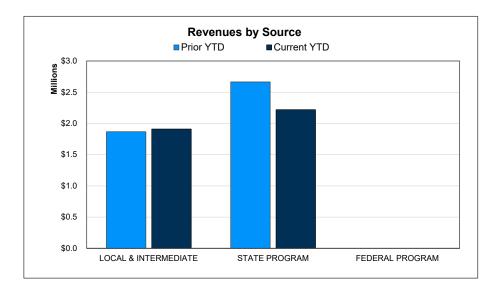
## General Fund | Financial Summary

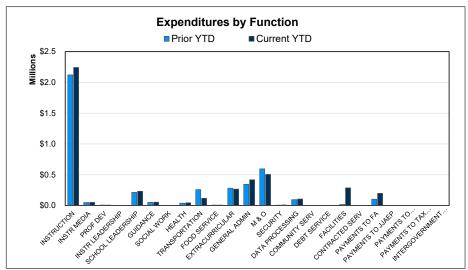
## For the Period Ending April 30, 2020

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199	Prior YTD	Prior Year Actual	YTD % of PY Actual
REVENUES	1.1151.11.12	11101 1001 11010	7101441
Local & Intermediate	\$1,866,831	\$1,959,946	95.25%
State Program	2,664,511	3,321,047	80.23%
Federal Program	0	0	
TOTAL REVENUE	\$4,531,342	\$5,280,993	85.80%
EXPENDITURES			
Instruction	\$2,122,040	\$2,401,953	88.35%
Instructional Media	49,592	58,636	84.58%
Curriculum & Personnel Development	8,780	8,916	98.47%
Instructional Leadership	0	0	
School Leadership	214,213	258,875	82.75%
Guidance & Counseling	51,352	61,563	83.41%
Social Work Services	0	0	
Health Services	39,091	43,507	89.85%
Pupil Transportation	259,692	281,328	92.31%
Food Services	7,445	9,418	79.05%
Extracurricular Activities	282,316	345,337	81.75%
General Administration	344,385	444,522	77.47%
Plant Maintenance & Operations	596,891	831,205	71.81%
Security & Monitoring Services	6,416	9,615	66.73%
Data Processing Services	96,386	113,879	84.64%
Community Service	0	0	
Debt Service	0	0	
Facilities Acq. & Construction	17,586	32,150	54.70%
Contracted Institutional Services	0	0	
Payments to Fiscal Agent	102,706	150,709	68.15%
Payments to JJAEP Programs	0	0	
Payments to Charter Schools	0	0	
Payments to Tax Increment Fund	0	0	
Other Intergovernmental Charges	0	0	
TOTAL EXPENDITURES	\$4,198,891	\$5,051,613	83.12%
SURPLUS / (DEFICIT)	\$332,451	\$229,380	
OTHER FINANCING SOURCES / (USES)			
Other Financing Sources	\$0	\$0	
Other Financing Uses	0	(108,067)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$108,067)	
NET CHANGE IN FUND BALANCE	\$332,451	\$121,313	
ENDING FUND BALANCE	\$1,728,709	\$1,517,567	
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		YTD % of
Current YTD	Annual Budget	Budget
\$1,909,618	\$1,871,136	102.06%
2,220,875	3,782,184	58.72%
0	0	
\$4,130,493	\$5,653,320	73.06%
\$2,242,478	\$2,744,363	81.71%
52,183	64,647	80.72%
8,993	13,250	67.87%
0	0	
232,047	274,750	84.46%
55,414	68,808	80.53%
0	0	
45,382	50,649	89.60%
117,906	312,553	37.72%
7,662	7,490	102.30%
267,002	380,349	70.20%
419,502	486,368	86.25%
506,604	775,598	65.32%
9,851	12,821	76.83%
106,495	126,280	84.33%
0	0	
0	0	
287,662	304,700	94.41%
0	0	
198,159	203,948	97.16%
0	0	
0	0	
0	0	
0	0	
\$4,557,340	\$5,826,574	78.22%
(\$426,847)	(\$173,254)	
\$0	\$0	
0	(8,318)	
\$0	(\$8,318)	
(\$426,847)	(\$181,572)	
A / AAA ===	A	
\$1,090,720	\$1,335,995	





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