

General Fund | Financial Summary

For the Period Ending January 31, 2020

FUND 199	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$1,376,692	\$1,959,946	70.24%	\$1,532,981	\$1,871,136	81.93%
State Program	2,365,587	3,321,047	71.23%	1,897,069	3,782,184	50.16%
Federal Program	0	0		0	0	
TOTAL REVENUE	\$3,742,279	\$5,280,993	70.86%	\$3,430,050	\$5,653,320	60.67%
EXPENDITURES						
Instruction	\$1,462,595	\$2,401,953	60.89%	\$1,558,248	\$2,744,363	56.78%
Instructional Media	33,876	58,636	57.77%	35,393	64,647	54.75%
Curriculum & Personnel Development	5,783	8,916	64.86%	7,448	13,250	56.21%
Instructional Leadership	0	0		0	0	
School Leadership	148,113	258,875	57.21%	161,683	274,750	58.85%
Guidance & Counseling	35,646	61,563	57.90%	38,689	68,808	56.23%
Social Work Services	0	0		0	0	
Health Services	26,026	43,507	59.82%	29,896	50,649	59.03%
Pupil Transportation	226,793	281,328	80.62%	82,663	312,553	26.45%
Food Services	5,002	9,418	53.11%	5,286	7,490	70.57%
Extracurricular Activities	204,806	345,337	59.31%	202,264	380,349	53.18%
General Administration	244,855	444,522	55.08%	313,551	486,368	64.47%
Plant Maintenance & Operations	465,635	831,205	56.02%	369,832	775,598	47.68%
Security & Monitoring Services	4,807	9,615	49.99%	9,155	12,821	71.41%
Data Processing Services	76,314	113,879	67.01%	79,228	126,280	62.74%
Community Service	0	0		0	0	
Debt Service	0	0		0	0	
Facilities Acq. & Construction	0	32,150	0.00%	32,207	304,700	10.57%
Contracted Institutional Services	0	0		0	0	
Payments to Fiscal Agent	77,030	150,709	51.11%	110,088	203,948	53.98%
Payments to JJAEP Programs	0	0		0	0	
Other Intergovernmental Charges	0	0		0	0	
TOTAL EXPENDITURES	\$3,017,281	\$5,051,613	59.73%	\$3,035,631	\$5,826,574	52.10%
SURPLUS / (DEFICIT)	\$724,998	\$229,380		\$394,419	(\$173,254)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$108,067		\$0	\$0	
NET CHANGE IN FUND BALANCE	\$724,998	\$337,447		\$394,419	(\$173,254)	
ENDING FUND BALANCE	\$2,121,254			\$1,911,986		

