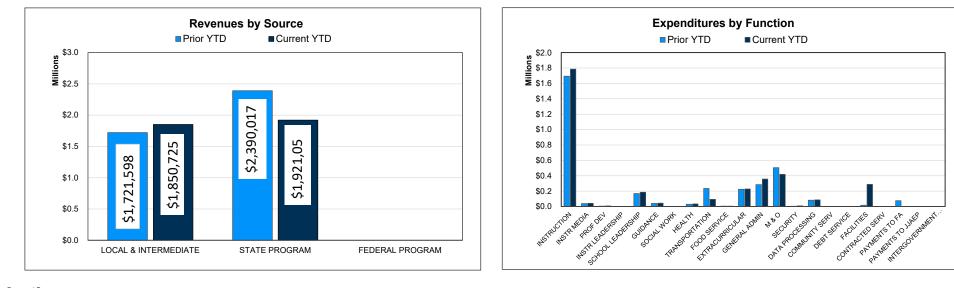
General Fund | Financial Summary

For the Period Ending February 28, 2020

| | | | YTD % of PY | | | YTD % of |
|---|-------------|-------------------|-------------|-------------|---------------|----------|
| | Prior YTD | Prior Year Actual | Actual | Current YTD | Annual Budget | Budget |
| REVENUES | | | | | | |
| Local & Intermediate | \$1,721,598 | \$1,959,946 | 87.84% | \$1,850,725 | \$1,871,136 | 98.91% |
| State Program | 2,390,017 | 3,321,047 | 71.97% | 1,921,050 | 3,782,184 | 50.79% |
| Federal Program | 0 | 0 | | 0 | 0 | |
| TOTAL REVENUE | \$4,111,615 | \$5,280,993 | 77.86% | \$3,771,775 | \$5,653,320 | 66.72% |
| EXPENDITURES | | | | | | |
| Instruction | \$1,694,835 | \$2,401,953 | 70.56% | \$1,785,822 | \$2,744,363 | 65.07% |
| Instructional Media | 39,260 | 58,636 | 66.96% | 42,137 | 64,647 | 65.18% |
| Curriculum & Personnel Development | 5,783 | 8,916 | 64.86% | 7,903 | 13,250 | 59.65% |
| Instructional Leadership | 0 | 0 | | 0 | 0 | |
| School Leadership | 170,002 | 258,875 | 65.67% | 186,382 | 274,750 | 67.84% |
| Guidance & Counseling | 40,880 | 61,563 | 66.40% | 44,264 | 68,808 | 64.33% |
| Social Work Services | 0 | 0 | | 0 | 0 | |
| Health Services | 30,514 | 43,507 | 70.14% | 34,531 | 50,649 | 68.18% |
| Pupil Transportation | 235,639 | 281,328 | 83.76% | 94,101 | 312,553 | 30.11% |
| Food Services | 5,797 | 9,418 | 61.55% | 6,078 | 7,490 | 81.15% |
| Extracurricular Activities | 225,181 | 345,337 | 65.21% | 229,015 | 380,349 | 60.21% |
| General Administration | 285,470 | 444,522 | 64.22% | 357,486 | 486,368 | 73.50% |
| Plant Maintenance & Operations | 506,406 | 831,205 | 60.92% | 418,106 | 775,598 | 53.91% |
| Security & Monitoring Services | 5,037 | 9,615 | 52.39% | 9,387 | 12,821 | 73.22% |
| Data Processing Services | 83,004 | 113,879 | 72.89% | 87,211 | 126,280 | 69.06% |
| 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 | 77,030 | | | | | |
| Payments to JJAEP Programs | 0 | 0 | | 0 | 0 | |
| Other Intergovernmental Charges | 0 | 0 | | 0 | 0 | |
| TOTAL EXPENDITURES | \$3,422,424 | \$5,051,613 | 67.75% | \$3,722,191 | \$5,826,574 | 63.88% |
| SURPLUS / (DEFICIT) | \$689,191 | \$229,380 | | \$49,584 | (\$173,254) | |
| OTHER FINANCING SOURCES / (USES) | | | | | • • | |
| Other Financing Sources / (USES) Other Financing Sources | \$0 | \$0 | | \$0 | \$0 | |
| Other Financing Uses | Ф0 О | (108,067) | | φ0 0 | (8,318) | |
| TAL OTHER FINANCING SOURCES / (USES) | \$0 | (\$108,067) | | \$0 | (\$8,318) | |
| NET CHANGE IN FUND BALANCE | \$689,191 | \$121,313 | | \$49,584 | (\$181,572) | |
| | \$2,085,447 | \$0 | | \$1,567,153 | \$0 | |





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