

General Fund | Financial Summary

For the Period Ending February 28, 2020

FUND 199

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of 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	\$0	\$0		\$0	\$0	
Other Financing Uses	0	(108,067)		0	(8,318)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$108,067)		\$0	(\$8,318)	
NET CHANGE IN FUND BALANCE	\$689,191	\$121,313		\$49,584	(\$181,572)	
ENDING FUND BALANCE	\$2,085,447	\$0		\$1,567,153	\$0	

