

General Fund | Financial Summary

For the Period Ending March 31, 2020

FUND 199

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$1,826,331	\$1,959,946	93.18%	\$1,894,066	\$1,871,136	101.23%
State Program	2,435,630	3,321,047	73.34%	1,948,098	3,782,184	51.51%
Federal Program	0	0		0	0	
TOTAL REVENUE	\$4,261,961	\$5,280,993	80.70%	\$3,842,164	\$5,653,320	67.96%
EXPENDITURES						
Instruction	\$1,888,338	\$2,401,953	78.62%	\$1,993,745	\$2,744,363	72.65%
Instructional Media	44,009	58,636	75.05%	46,758	64,647	72.33%
Curriculum & Personnel Development	8,549	8,916	95.88%	8,948	13,250	67.53%
Instructional Leadership	0	0		0	0	
School Leadership	192,596	258,875	74.40%	209,648	274,750	76.31%
Guidance & Counseling	46,112	61,563	74.90%	49,839	68,808	72.43%
Social Work Services	0	0		0	0	
Health Services	34,134	43,507	78.46%	40,534	50,649	80.03%
Pupil Transportation	248,844	281,328	88.45%	101,914	312,553	32.61%
Food Services	6,635	9,418	70.45%	6,832	7,490	91.21%
Extracurricular Activities	255,949	345,337	74.12%	251,474	380,349	66.12%
General Administration	317,339	444,522	71.39%	384,989	486,368	79.16%
Plant Maintenance & Operations	553,752	831,205	66.62%	455,139	775,598	58.68%
Security & Monitoring Services	5,267	9,615	54.78%	9,619	12,821	75.03%
Data Processing Services	89,670	113,879	78.74%	99,222	126,280	78.57%
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	0		0	0	
Payments to JJAEP Programs	0	0		0	0	
Other Intergovernmental Charges	0	0		0	0	
TOTAL EXPENDITURES	\$3,811,486	\$5,051,613	75.45%	\$4,100,447	\$5,826,574	70.37%
SURPLUS / (DEFICIT)	\$450,475	\$229,380		(\$258,283)	(\$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	\$450,475	\$121,313		(\$258,283)	(\$181,572)	
ENDING FUND BALANCE	\$1,846,730	\$0		\$1,259,286	\$0	

