

WORTH COUNTY BOARD OF EDUCATION
General Fund Financial Report
For Period Ending June, 2020

100% of the Fiscal Year 2020

	<u>Year-to-Date</u>	<u>Budget Amount</u>	<u>% Budget</u>
REVENUES:			
Ad Valorem & Other Taxes	\$ 8,183,996	\$ 8,012,744	102%
TAVT	\$ 1,016,883	\$ 750,000	136%
Interest	\$ 25,909	\$ 30,000	86%
Other Local Sources	\$ 316,007	\$ 65,600	482%
State Allotment	\$ 20,713,066	\$ 20,946,929	99%
Other State Sources	\$ 484,931	\$ 357,459	136%
Federal Sources	\$ 152,196	\$ 83,682	182%
Total Revenues	\$ 30,892,987	\$ 30,246,414	102%
EXPENDITURES:			
Instruction	\$ 16,378,341	\$ 17,535,636	93%
Pupil Services	\$ 2,073,685	\$ 2,007,297	103%
Improvement of Instructional Services	\$ 592,945	\$ 632,147	94%
Media Services	\$ 592,441	\$ 601,205	99%
General Administration	\$ 458,764	\$ 483,915	95%
School Administration	\$ 1,909,309	\$ 1,765,311	108%
Business Services	\$ 490,690	\$ 504,553	97%
Maintenance & Operations	\$ 2,237,483	\$ 2,254,053	99%
Transportation	\$ 2,398,503	\$ 2,946,579	81%
Central Support Services	\$ 397,397	\$ 438,175	91%
Other Support Services	\$ 16,750	\$ 17,500	96%
School Nutrition Program	\$ 31,807	\$ -	#DIV/0!
Enterprise Operations	\$ 21,850	\$ 25,000	87%
Capital Outlay	\$ -	\$ 200,000	0%
Transfers to other Funds	\$ 3,189,576	\$ 100,000	3190%
Total Expenditures	\$ 30,789,540	\$ 29,511,369	104%
Revenues over (under)			
Expenditures	<u>\$ 103,448</u>	<u>\$ 735,045</u>	