

General Fund | Financial Summary

For the Period Ending November 30, 2019

Fund 199

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$190,907	\$1,959,946	9.74%	\$283,440	\$1,871,136	15.15%
State Program	2,306,900	3,321,047	69.46%	1,837,549	3,782,184	48.58%
Federal Program	0	0		0	0	
TOTAL REVENUE	\$2,497,807	\$5,280,993	47.30%	\$2,120,989	\$5,653,320	37.52%
EXPENDITURES						
Instruction	\$1,057,482	\$2,401,953	44.03%	\$1,136,851	\$2,765,598	41.11%
Instructional Media	24,862	58,636	42.40%	25,795	64,647	39.90%
Curriculum & Personnel Development	3,407	8,916	38.21%	5,591	13,250	42.20%
Instructional Leadership	0	0		0	0	
School Leadership	105,165	258,875	40.62%	116,440	274,750	42.38%
Guidance & Counseling	25,547	61,563	41.50%	27,538	68,808	40.02%
Social Work Services	0	0		0	0	
Health Services	18,366	43,507	42.21%	20,072	50,649	39.63%
Pupil Transportation	107,533	281,328	38.22%	64,256	312,553	20.56%
Food Services	3,409	9,418	36.20%	3,619	7,490	48.32%
Extracurricular Activities	128,457	345,337	37.20%	128,070	372,349	34.40%
General Administration	180,032	444,522	40.50%	254,337	477,443	53.27%
Plant Maintenance & Operations	350,772	831,205	42.20%	283,213	775,598	36.52%
Security & Monitoring Services	3,214	9,615	33.43%	7,618	8,511	89.51%
Data Processing Services	63,311	113,879	55.59%	64,127	126,280	50.78%
Community Service	0	0		0	0	
Debt Service	0	0		0	0	
Facilities Acq. & Construction	0	32,150	0.00%	32,207	76,000	42.38%
Contracted Institutional Services	0	0		0	0	
Payments to Fiscal Agent	51,353	150,709	34.07%	66,053	203,948	32.39%
Payments to JJAEP Programs	0	0		0	0	
Other Intergovernmental Charges	0	0		0	0	
TOTAL EXPENDITURES	\$2,122,910	\$5,051,613	42.02%	\$2,235,787	\$5,597,874	39.94%
SURPLUS / (DEFICIT)	\$374,897	\$229,380		(\$114,798)	\$55,446	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$108,067		\$0	(\$8,318)	
NET CHANGE IN FUND BALANCE	\$374,897	\$337,447		(\$114,798)	\$47,128	
ENDING FUND BALANCE	\$1,771,153			\$1,402,768		

