General Fund | Financial Summary

)	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES	\$400.007	01 050 040	0.749/	0000 440	64 074 400	45 450/
Local & Intermediate	\$190,907 2,306,900	\$1,959,946 3,321,047	9.74% 69.46%	\$283,440 1,837,549	\$1,871,136 3,782,184	15.15% 48.58%
State Program Federal Program	2,306,900	3,321,047	09.40%	1,837,549	0	40.00%
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%
culum & 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	0.000/	0	0	10.000
Facilities Acq. & Construction	0	32,150	0.00%	32,207	76,000	42.38%
Contracted Institutional Services	0 51 252	0	24.07%	0	0	22 200/
Payments to Fiscal Agent	51,353	150,709	34.07%	66,053	203,948	32.39%
Payments to JJAEP Programs	0	0		0	0	
her Intergovernmental Charges 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	-
	Q014,001	\$220,000	-	(\$114,100)	\$00,440	_
FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
Other Financing Sources Other Financing Uses	\$0	\$108,067		\$0 \$0	(\$8,318)	
-			_			_
CHANGE IN FUND BALANCE	\$374,897	\$337,447	-	(\$114,798)	\$47,128	-
ENDING FUND BALANCE	\$1,771,153			\$1,402,768	-	
Revenues by Source Current			Ex	penditures by Objec	t: Prior YTD vs. Cu	Irrent YTD
Prior YTD	Current YTD		\$1.2			
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