

# General Fund-199 | Financial Summary

For the Period Ending December 31, 2019

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$723,776	\$1,959,946	36.93%	\$717,549	\$1,871,136	38.35%
State Program	2,341,452	3,321,047	70.50%	1,873,357	3,782,184	49.53%
Federal Program	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$3,065,228</b>	<b>\$5,280,993</b>	<b>58.04%</b>	<b>\$2,590,906</b>	<b>\$5,653,320</b>	<b>45.83%</b>
<b>EXPENDITURES</b>						
Instruction	\$1,244,956	\$2,401,953	51.83%	\$1,363,924	\$2,765,598	49.32%
Instructional Media	28,217	58,636	48.12%	30,354	64,647	46.95%
Curriculum & Personnel Development	4,007	8,916	44.94%	7,248	13,250	54.70%
Instructional Leadership	0	0		0	0	
School Leadership	126,549	258,875	48.88%	138,858	274,750	50.54%
Guidance & Counseling	30,597	61,563	49.70%	33,113	68,808	48.12%
Social Work Services	0	0		0	0	
Health Services	21,770	43,507	50.04%	23,724	50,649	46.84%
Pupil Transportation	124,017	281,328	44.08%	73,560	312,553	23.54%
Food Services	4,288	9,418	45.53%	4,538	7,490	60.59%
Extracurricular Activities	177,062	345,337	51.27%	168,080	372,349	45.14%
General Administration	216,407	444,522	48.68%	281,932	477,443	59.05%
Plant Maintenance & Operations	403,823	831,205	48.58%	323,654	775,598	41.73%
Security & Monitoring Services	3,645	9,615	37.91%	8,390	8,511	98.58%
Data Processing Services	70,322	113,879	61.75%	71,922	126,280	56.95%
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%	88,071	203,948	43.18%
Payments to JJAEP Programs	0	0		0	0	
Other Intergovernmental Charges	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$2,507,013</b>	<b>\$5,051,613</b>	<b>49.63%</b>	<b>\$2,649,575</b>	<b>\$5,597,874</b>	<b>47.33%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$558,215</b>	<b>\$229,380</b>		<b>(\$58,669)</b>	<b>\$55,446</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$108,067		\$0	(\$8,318)	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$558,215</b>	<b>\$337,447</b>		<b>(\$58,669)</b>	<b>\$47,128</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,954,471</b>			<b>\$1,458,895</b>		

