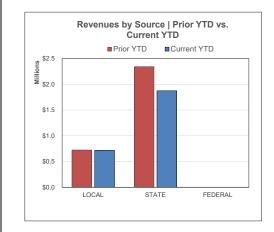
General Fund-199 | Financial Summary

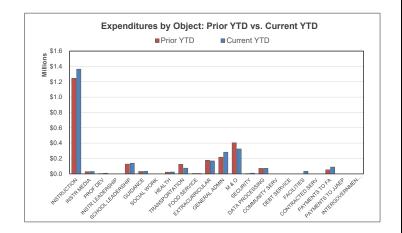
For the Period Ending December 31, 2019

	Prior YTD	Prior Year Actual	YTD % of PY Actual
REVENUES			
Local & Intermediate	\$723,776	\$1,959,946	36.93%
State Program	2,341,452	3,321,047	70.50%
Federal Program	0	0	
TOTAL REVENUE	\$3,065,228	\$5,280,993	58.04%
EXPENDITURES			
Instruction	\$1,244,956	\$2,401,953	51.83%
Instructional Media	28,217	58,636	48.12%
Curriculum & Personnel Development	4,007	8,916	44.94%
Instructional Leadership	0	0	
School Leadership	126,549	258,875	48.88%
Guidance & Counseling	30,597	61,563	49.70%
Social Work Services	0	0	
Health Services	21,770	43,507	50.04%
Pupil Transportation	124,017	281,328	44.08%
Food Services	4,288	9,418	45.53%
Extracurricular Activities	177,062	345,337	51.27%
General Administration	216,407	444,522	48.68%
Plant Maintenance & Operations	403,823	831,205	48.58%
Security & Monitoring Services	3,645	9,615	37.91%
Data Processing Services	70,322	113,879	61.75%
Community Service	0	0	
Debt Service	0	0	
Facilities Acq. & Construction	0	32,150	0.00%
Contracted Institutional Services	0	0	
Payments to Fiscal Agent	51,353	150,709	34.07%
Payments to JJAEP Programs	0	0	
Other Intergovernmental Charges	0	0	
TOTAL EXPENDITURES	\$2,507,013	\$5,051,613	49.63%
SURPLUS / (DEFICIT)	\$558,215	\$229,380	- -
OTHER FINANCING SOURCES / (USES)			
Other Financing Sources	\$0	\$0	
Other Financing Uses	\$0	\$108,067	
NET CHANGE IN FUND BALANCE	\$558,215	\$337,447	- -
ENDING FUND BALANCE	\$4.054.474	_	
ENDING FUND BALANCE	\$1,954,471		

		YTD % of
Current YTD	Annual Budget	Budget
\$717,549	\$1,871,136	38.35%
1,873,357	3,782,184	49.53%
0	0	10.0070
\$2,590,906	\$5,653,320	45.83%
\$1,363,924	\$2,765,598	49.32%
30,354	64,647	46.95%
7,248	13,250	54.70%
0	0	
138,858	274,750	50.54%
33,113	68,808	48.12%
0	0	
23,724	50,649	46.84%
73,560	312,553	23.54%
4,538	7,490	60.59%
168,080	372,349	45.14%
281,932	477,443	59.05%
323,654	775,598	41.73%
8,390	8,511	98.58%
71,922	126,280	56.95%
0	0	
0	0	
32,207	76,000	42.38%
0	0	
88,071	203,948	43.18%
0	0	
0	0	
\$2,649,575	\$5,597,874	47.33%
(\$58,669)	\$55,446	-
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\$0 \$0	\$0 (\$8,318)	
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(\$58,669)	\$47,128	- -
\$1,458,895		





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