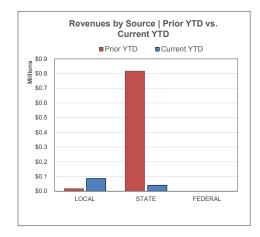
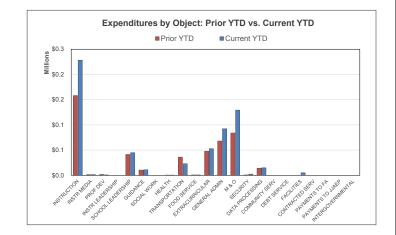
General Fund | Financial Summary

For the Period Ending August 31, 2019

	Prior YTD	Prior Year Actual	YTD % of PY Actual
REVENUES			
Local & Intermediate	\$17,305	\$1,887,926	0.92%
State Program	817,290	3,053,314	26.77%
Federal Program	0	0	46.000/
TOTAL REVENUE	\$834,595	\$4,941,240	16.89%
EXPENDITURES			
Instruction	\$158,006	\$2,413,765	6.55%
Instructional Media	1,368	58,863	2.32%
Curriculum & Personnel Development	1,862	8,916	20.88%
Instructional Leadership	0	0	
School Leadership	41,394	260,029	15.92%
Guidance & Counseling	10,339	61,830	16.72%
Social Work Services	0	0	
Health Services	599	43,711	1.37%
Pupil Transportation	36,092	281,721	12.81%
Food Services	801	9,418	8.50%
Extracurricular Activities	47,845	338,941	14.12%
General Administration	67,971	445,896	15.24%
Plant Maintenance & Operations	84,019	827,749	10.15%
Security & Monitoring Services	970	9,615	10.09%
Data Processing Services	14,212	114,122	12.45%
Community Service	0	0	
Debt Service	0	0	0.000/
Facilities Acq. & Construction	0	32,150	0.00%
Contracted Institutional Services	0	0	0.000/
Payments to Fiscal Agent	0	150,709	0.00%
Payments to JJAEP Programs	0	0	
Other Intergovernmental Charges	0	0	9.20%
TOTAL EXPENDITURES	\$465,478	\$5,057,435	9.20%
SURPLUS / (DEFICIT)	\$369,117	(\$116,195)	= -
OTHER FINANCING SOURCES / (USES)			
Other Financing Sources	\$0	\$0	
Other Financing Uses	\$0	(\$114,532)	
NET CHANGE IN FUND BALANCE	\$369,117	(\$230,727)	<u>-</u>
	44.000.000	_	
ENDING FUND BALANCE	\$1,879,906		

		YTD % of
Current YTD	Annual Budget	Budget
#06.7E6	04 074 426	4.64%
\$86,756	\$1,871,136	1.10%
41,122 0	3,724,556 0	1.10%
\$127,878	\$5,595,692	2.29%
\$127,070	ψ0,333,03 <u>2</u>	2.23 /6
\$228,224	\$2,765,598	8.25%
1,383	64,647	2.14%
848	13,250	6.40%
0	0	
44,827	274,750	16.32%
10,813	68,808	15.71%
0	0	
581	47,649	1.22%
23,061	315,553	7.31%
707	7,490	9.44%
52,863	372,349	14.20%
92,159	444,943	20.71%
129,192	775,598	16.66%
2,537	8,511	29.81%
14,874	126,280	11.78%
0	0	
0	0	
4,781	76,000	6.29%
0	0	
0	203,948	0.00%
0	0	
0	0	
\$606,850	\$5,565,374	10.90%
(\$478,972)	\$30,318	_
(4410,312)	φυ υ ,υ το	-
\$0	\$0	
\$0 \$0	(\$8,318)	
ΨΟ	(\$0,010)	
(\$478,972)	\$22,000	-
\$1,030,154	-	
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