

General Fund | Financial Summary

For the Period Ending August 31, 2019

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$17,305	\$1,887,926	0.92%	\$86,756	\$1,871,136	4.64%
State Program	817,290	3,053,314	26.77%	41,122	3,724,556	1.10%
Federal Program	0	0		0	0	
TOTAL REVENUE	\$834,595	\$4,941,240	16.89%	\$127,878	\$5,595,692	2.29%
EXPENDITURES						
Instruction	\$158,006	\$2,413,765	6.55%	\$228,224	\$2,765,598	8.25%
Instructional Media	1,368	58,863	2.32%	1,383	64,647	2.14%
Curriculum & Personnel Development	1,862	8,916	20.88%	848	13,250	6.40%
Instructional Leadership	0	0		0	0	
School Leadership	41,394	260,029	15.92%	44,827	274,750	16.32%
Guidance & Counseling	10,339	61,830	16.72%	10,813	68,808	15.71%
Social Work Services	0	0		0	0	
Health Services	599	43,711	1.37%	581	47,649	1.22%
Pupil Transportation	36,092	281,721	12.81%	23,061	315,553	7.31%
Food Services	801	9,418	8.50%	707	7,490	9.44%
Extracurricular Activities	47,845	338,941	14.12%	52,863	372,349	14.20%
General Administration	67,971	445,896	15.24%	92,159	444,943	20.71%
Plant Maintenance & Operations	84,019	827,749	10.15%	129,192	775,598	16.66%
Security & Monitoring Services	970	9,615	10.09%	2,537	8,511	29.81%
Data Processing Services	14,212	114,122	12.45%	14,874	126,280	11.78%
Community Service	0	0		0	0	
Debt Service	0	0		0	0	
Facilities Acq. & Construction	0	32,150	0.00%	4,781	76,000	6.29%
Contracted Institutional Services	0	0		0	0	
Payments to Fiscal Agent	0	150,709	0.00%	0	203,948	0.00%
Payments to JJAEP Programs	0	0		0	0	
Other Intergovernmental Charges	0	0		0	0	
TOTAL EXPENDITURES	\$465,478	\$5,057,435	9.20%	\$606,850	\$5,565,374	10.90%
SURPLUS / (DEFICIT)	\$369,117	(\$116,195)		(\$478,972)	\$30,318	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	(\$114,532)		\$0	(\$8,318)	
NET CHANGE IN FUND BALANCE	\$369,117	(\$230,727)		(\$478,972)	\$22,000	
ENDING FUND BALANCE	\$1,879,906			\$1,030,154		

