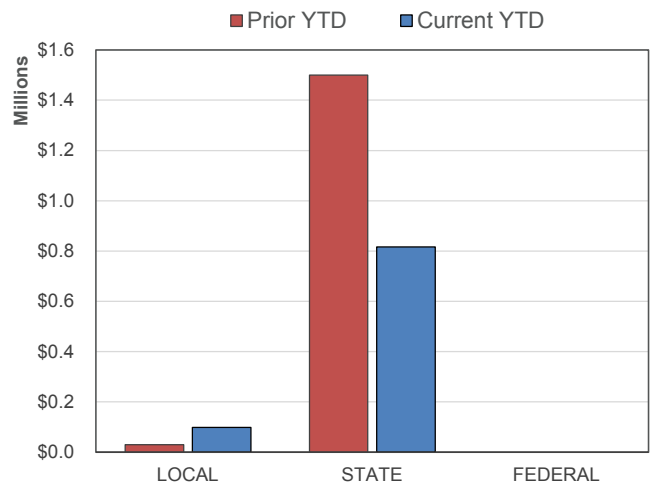


# General Fund | Financial Summary

For the Period Ending September 30, 2019

	Prior Year			Current Year		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$29,114	\$1,959,946	1.49%	\$98,338	\$1,871,136	5.26%
State Program	1,500,474	3,321,047	45.18%	816,705	3,724,556	21.93%
Federal Program	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$1,529,588</b>	<b>\$5,280,993</b>	<b>28.96%</b>	<b>\$915,043</b>	<b>\$5,595,692</b>	<b>16.35%</b>
<b>EXPENDITURES</b>						
Instruction	\$497,856	\$2,401,953	20.73%	\$586,519	\$2,765,598	21.21%
Instructional Media	10,569	58,636	18.02%	12,553	64,647	19.42%
Curriculum & Personnel Development	2,026	8,916	22.72%	1,985	13,250	14.98%
Instructional Leadership	0	0		0	0	
School Leadership	63,318	258,875	24.46%	67,560	274,750	24.59%
Guidance & Counseling	15,388	61,563	25.00%	16,388	68,808	23.82%
Social Work Services	0	0		0	0	
Health Services	8,324	43,507	19.13%	9,415	47,649	19.76%
Pupil Transportation	49,811	281,328	17.71%	39,426	315,553	12.49%
Food Services	1,635	9,418	17.36%	1,521	7,490	20.31%
Extracurricular Activities	81,000	345,337	23.46%	75,430	372,349	20.26%
General Administration	106,232	444,522	23.90%	131,991	444,943	29.66%
Plant Maintenance & Operations	148,965	831,205	17.92%	162,097	775,598	20.90%
Security & Monitoring Services	1,594	9,615	16.58%	6,834	8,511	80.30%
Data Processing Services	22,905	113,879	20.11%	23,731	126,280	18.79%
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	25,677	150,709	17.04%	22,018	203,948	10.80%
Payments to JJAEP Programs	0	0		0	0	
Other Intergovernmental Charges	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$1,035,300</b>	<b>\$5,051,613</b>	<b>20.49%</b>	<b>\$1,162,249</b>	<b>\$5,565,374</b>	<b>20.88%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$494,288</b>	<b>\$229,380</b>		<b>(\$247,206)</b>	<b>\$30,318</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>\$494,288</b>	<b>\$337,447</b>		<b>(\$247,206)</b>	<b>\$22,000</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,890,545</b>			<b>\$1,270,362</b>		

**Revenues by Source | Prior YTD vs. Current YTD**



**Expenditures by Object: Prior YTD vs. Current YTD**

