

# General Fund | Financial Summary

For the Period Ending July 31, 2019

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$8,537	\$1,887,926	0.45%	\$74,540	\$1,871,136	3.98%
State Program	382,596	3,053,314	12.53%	16,737	3,724,556	0.45%
Federal Program	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$391,133</b>	<b>\$4,941,240</b>	<b>7.92%</b>	<b>\$91,277</b>	<b>\$5,595,692</b>	<b>1.63%</b>
<b>EXPENDITURES</b>						
Instruction	\$64,137	\$2,413,765	2.66%	\$78,010	\$2,765,598	2.82%
Instructional Media	313	58,863	0.53%	330	64,647	0.51%
Curriculum & Personnel Development	0	8,916	0.00%	0	13,250	0.00%
Instructional Leadership	0	0		0	0	
School Leadership	20,230	260,029	7.78%	20,935	274,750	7.62%
Guidance & Counseling	5,108	61,830	8.26%	5,194	68,808	7.55%
Social Work Services	0	0		0	0	
Health Services	267	43,711	0.61%	291	47,649	0.61%
Pupil Transportation	14,546	281,721	5.16%	3,606	315,553	1.14%
Food Services	499	9,418	5.30%	363	7,490	4.85%
Extracurricular Activities	27,018	338,941	7.97%	26,315	372,349	7.07%
General Administration	41,294	445,896	9.26%	43,167	444,943	9.70%
Plant Maintenance & Operations	33,886	827,749	4.09%	7,495	775,598	0.97%
Security & Monitoring Services	740	9,615	7.70%	756	8,511	8.88%
Data Processing Services	6,766	114,122	5.93%	6,818	126,280	5.40%
Community Service	0	0		0	0	
Debt Service	0	0		0	0	
Facilities Acq. & Construction	0	32,150	0.00%	0	76,000	0.00%
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	
<b>TOTAL EXPENDITURES</b>	<b>\$214,804</b>	<b>\$5,057,435</b>	<b>4.25%</b>	<b>\$193,280</b>	<b>\$5,565,374</b>	<b>3.47%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$176,329</b>	<b>(\$116,195)</b>		<b>(\$102,003)</b>	<b>\$30,318</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	(\$114,532)		(\$121,339)	(\$8,318)	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$176,329</b>	<b>(\$230,727)</b>		<b>(\$223,342)</b>	<b>\$22,000</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,687,117</b>			<b>\$1,285,783</b>		

