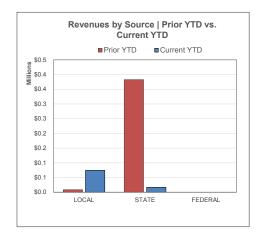
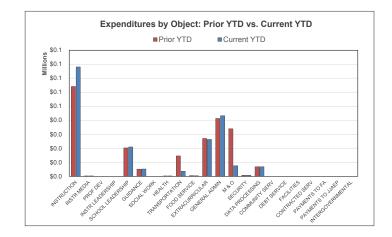
## **General Fund | Financial Summary**

For the Period Ending July 31, 2019

	Prior YTD	Prior Year Actual	YTD % of PY Actual
REVENUES			
Local & Intermediate	\$8,537	\$1,887,926	0.45%
State Program	382,596	3,053,314	12.53%
Federal Program	0	0	
TOTAL REVENUE	\$391,133	\$4,941,240	7.92%
EXPENDITURES			
Instruction	\$64,137	\$2,413,765	2.66%
Instructional Media	313	58,863	0.53%
Curriculum & Personnel Development	0	8,916	0.00%
Instructional Leadership	0	0	
School Leadership	20,230	260,029	7.78%
Guidance & Counseling	5,108	61,830	8.26%
Social Work Services	0	0	
Health Services	267	43,711	0.61%
Pupil Transportation	14,546	281,721	5.16%
Food Services	499	9,418	5.30%
Extracurricular Activities	27,018	338,941	7.97%
General Administration	41,294	445,896	9.26%
Plant Maintenance & Operations	33,886	827,749	4.09%
Security & Monitoring Services	740	9,615	7.70%
Data Processing Services	6,766	114,122	5.93%
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	0	150,709	0.00%
Payments to JJAEP Programs	0	0	
Other Intergovernmental Charges	0	0	
TOTAL EXPENDITURES	\$214,804	\$5,057,435	4.25%
SURPLUS / (DEFICIT)	\$176,329	(\$116,195)	_
OTHER FINANCING SOURCES / (USES)			
Other Financing Sources / (USES) Other Financing Sources	\$0	\$0	
Other Financing Uses	\$0	(\$114,532)	
NET CHANGE IN FUND BALANCE	\$176,329	(\$230,727)	<u>-</u>
ENDING FUND BALANCE	\$1,687,117		

		YTD % of
Current YTD	Annual Budget	Budget
\$74,540	\$1,871,136	3.98%
16,737	3,724,556	0.45%
0	0,724,000	0.4070
\$91,277	\$5,595,692	1.63%
771,-11	**,***	
\$78,010	\$2,765,598	2.82%
330	64,647	0.51%
0	13,250	0.00%
0	0	
20,935	274,750	7.62%
5,194	68,808	7.55%
0	0	
291	47,649	0.61%
3,606	315,553	1.14%
363	7,490	4.85%
26,315	372,349	7.07%
43,167	444,943	9.70%
7,495	775,598	0.97%
756	8,511	8.88%
6,818	126,280	5.40%
0	0	
0	0	
0	76,000	0.00%
0	0	
0	203,948	0.00%
0	0	
0	0	
\$193,280	\$5,565,374	3.47%
(\$402.002)	¢20.240	_
(\$102,003)	\$30,318	-
\$0	60	
\$0 (\$121,339)	\$0 (\$8,318)	
(ψ121,308)	(ψ0,510)	
(\$223,342)	\$22,000	-
\$1 285 783	_	
\$1,285,783		





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