

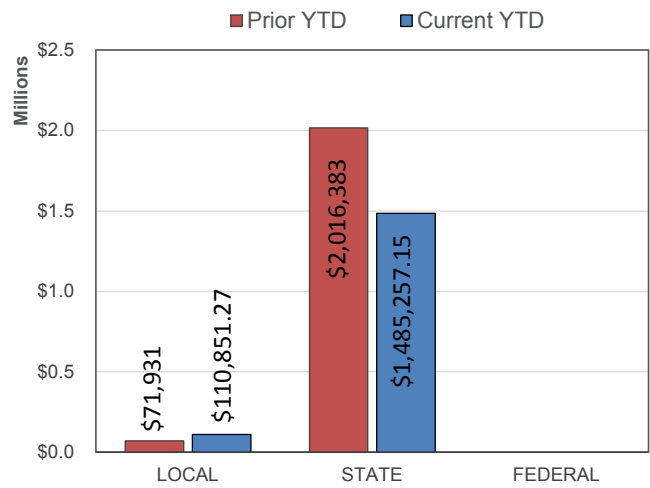
General Fund | Financial Summary

For the Period Ending October 31, 2019

Fund 199

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$71,931	\$1,959,946	3.67%	\$110,851	\$1,871,136	5.92%
State Program	2,016,383	3,321,047	60.72%	1,485,257	3,724,556	39.88%
Federal Program	0	0		0	0	
TOTAL REVENUE	\$2,088,314	\$5,280,993	39.54%	\$1,596,108	\$5,595,692	28.52%
EXPENDITURES						
Instruction	\$755,636	\$2,401,953	31.46%	\$843,126	\$2,765,598	30.49%
Instructional Media	17,781	58,636	30.32%	21,111	64,647	32.66%
Curriculum & Personnel Development	2,179	8,916	24.44%	2,467	13,250	18.62%
Instructional Leadership	0	0		0	0	
School Leadership	84,259	258,875	32.55%	91,951	274,750	33.47%
Guidance & Counseling	20,438	61,563	33.20%	21,963	68,808	31.92%
Social Work Services	0	0		0	0	
Health Services	14,034	43,507	32.26%	15,862	47,649	33.29%
Pupil Transportation	91,829	281,328	32.64%	57,140	315,553	18.11%
Food Services	2,475	9,418	26.28%	2,743	7,490	36.62%
Extracurricular Activities	104,613	345,337	30.29%	102,386	372,349	27.50%
General Administration	149,623	444,522	33.66%	180,927	444,943	40.66%
Plant Maintenance & Operations	198,484	831,205	23.88%	229,549	775,598	29.60%
Security & Monitoring Services	1,905	9,615	19.81%	7,226	8,511	84.90%
Data Processing Services	55,680	113,879	48.89%	56,048	126,280	44.38%
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%	44,035	203,948	21.59%
Payments to JJAEP Programs	0	0		0	0	
Other Intergovernmental Charges	0	0		0	0	
TOTAL EXPENDITURES	\$1,524,613	\$5,051,613	30.18%	\$1,681,315	\$5,565,374	30.21%
SURPLUS / (DEFICIT)	\$563,701	\$229,380		(\$85,207)	\$30,318	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$108,067		\$0	(\$8,318)	
NET CHANGE IN FUND BALANCE	\$563,701	\$337,447		(\$85,207)	\$22,000	
ENDING FUND BALANCE	\$1,959,960			\$1,432,362		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object: Prior YTD vs. Current YTD

