

# General Fund

## General Fund Revenue and Expenditures

Years ended August 31, 2014- August 31, 2019 (Budgeted)

	2014-15 Audited Actuals	2015-16 Audited Actuals	2016-17 Audited Actuals	2017-18 Unaudited thru 7-31-18	2018-19 Budgeted	\$ Increase/ (Decrease) Over Prior Year	% Increase (Decrease) Over Prior Year
<b>LOCAL REVENUE SOURCES</b>	\$22,342,491	\$24,747,197	\$28,459,627	\$32,374,258	\$36,209,019	\$ 3,834,761	11.8%
<b>STATE REVENUE SOURCES</b>	\$26,924,872	\$31,516,333	\$31,207,804	\$29,954,967	\$28,496,328	(\$1,458,639)	(4.8%)
<b>FEDERAL REVENUE SOURCES</b>	\$ 569,871	\$ 863,082	\$ 1,144,433	\$ 672,039	\$ 700,000	\$ 27,961	4.16%
<b>GENERAL FUND REVENUE TOTAL</b>	\$49,837,234	\$57,126,612	\$60,811,874	\$63,001,264	\$65,405,347	\$ 2,404,083	3.81%
<b>EXPENDITURES</b>							
11 Instruction	\$28,081,234	\$30,170,806	\$32,475,851	\$33,303,867	\$38,125,450	\$ 4,821,583	14.47%
12 Instructional Resources & Media	4 590,918	4 598,931	\$ 588,987	\$ 530,514	\$ 653,850	\$ 123,336	23.24%
13 Curriculum & Staff Development	\$ 349,933	\$ 1,028,326	\$ 1,226,682	\$ 836,277	\$ 1,077,100	\$ 240,823	28.79%
21 Instructional Administration	\$ 809,527	\$ 1,013,005	\$ 1,430,864	\$ 1,852,490	\$ 2,125,258	\$ 272,768	14.72%
23 School Administration	\$ 2,768,053	\$ 3,104,179	\$ 3,442,220	\$ 3,315,955	\$ 3,526,600	\$ 210,645	6.3%
31 Guidance & Counseling	\$ 1,396,590	\$ 1,835,835	\$ 1,656,727	\$ 1,816,948	\$ 2,088,975	\$ 272,027	14.97%
33 Health Services	\$ 403,232	\$ 421,452	\$ 391,676	\$ 384,442	\$ 548,820	\$ 164,378	4.49%
34 Student Transportation	\$ 3,039,703	\$ 3,027,386	\$ 3,553,859	\$ 3,657,557	\$ 3,820,425	\$ 162,868	4.45%
36 Co-Curricular Activities	\$ 1,547,671	\$ 1,999,517	\$ 1,742,117	\$ 1,411,392	\$ 2,018,153	\$ 606,761	4.29%
41 General Administration	\$ 2,144,482	\$ 2,176,619	\$ 2,340,879	\$ 2,291,231	\$ 2,746,150	\$ 454,919	19.85%
51 Plant Maintenance & Operations	\$ 5,182,119	\$ 5,783,866	\$ 6,174,369	\$ 5,943,736	\$ 6,149,550	\$ 205,814	3.46%
52 Security & Monitoring	\$ 399,258	\$ 433,062	\$ 435,769	\$ 512,084	\$ 511,200	(\$884)	(1.7%)
53 Data Processing/Technology	\$ 915,200	\$ 1,079,690	\$ 1,691,677	\$ 1,558,246	\$ 2,163,370	\$ 605,124	38.83%
61 Community Services	\$ 62,820	\$ 66,868	\$ 60,695	\$ 61,572	\$ 59,300	(\$2,272)	(3.68%)
81 Capital Outlay	\$ 81,440	\$ 424,525	\$ 2,393,150	\$ 2,384,837	\$ 115,000	(\$2,269,837)	(95%)
99 Other Governmental Charges	\$ 358,499	\$ 457,211	\$ 290,293	\$ 503,128	\$ 540,000	\$36,872	7.32%
<b>TOTAL EXPENDITURES</b>	\$48,130,679	\$53,621,278	\$59,895,815	\$60,364,285	\$66,309,228	\$5,944,943	9.84%
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	\$ 1,706,555	\$ 3,505,334	\$ 916,059	\$ 2,320,971*	(\$ 903,881)	\$1,417,090	(61%)
<b>OTHER SOURCES</b>			\$ 4,141	\$1,000,000**			
<b>OTHER USES</b>							
<b>NET SOURCES OVER</b>	\$ 1,616,584	\$ 3,505,334	\$ 920,200	*			
<b>BEGINNING FUND BALANCE</b>	\$11,870,989	\$13,487,573	\$16,992,907	\$17,913,107	\$19,234,078	\$1,320,971	7.37%
<b>ENDING FUND BALANCE</b>	\$13,487,573	\$16,992,907	\$17,913,107	\$19,234,078*	\$18,330,197	(903,881)	

\*Information Available after the August 31, 2018 audit

\*\*Adjustments for outstanding August expenses