

Souderton Area School District
Fund Balance Analysis
General Fund

	Actual 14-15	Actual 15-16	Actual 16-17	Actual 17-18	Budget 18-19	Budget 19-20
Total Revenues	117,209,882	119,348,272	121,796,882	126,901,678	129,508,729	130,533,330
Total Expenses						
Total Expenditures	110,493,686	110,647,659	117,185,160	114,567,400	118,160,913	116,917,394
Debt Service	8,854,993	8,014,063	9,114,552	9,494,559	9,804,145	9,648,203
Operating Results						
Net Operating Result	(2,138,797)	686,550	(4,502,830)	2,839,719	1,543,671	3,967,733
Fund Balance						
Starting Fund Balance	12,039,086	9,900,289	10,586,839	6,084,009	8,923,728	10,467,399
Surplus/Deficit	(2,138,797)	686,550	(4,502,830)	2,839,719	1,543,671	3,967,733
Ending Fund Balance	9,900,289	10,586,839	6,084,009	8,923,728	10,467,399	14,435,132
Transfers & Adjustments						
Transfers In	0	0	0	127	1,208,607	0
Transfers Out	6,320,000	4,527,588	5,120,118	0	3,153,867	406,309
Beginning Balance/Adjustments	0	0	0	0	0	0