

Debt Service Funds | Financial Summary

For the Period Ending January 31, 2020

Fund 599						
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$205,205	\$294,428	69.70%	\$261,694	\$320,483	81.66%
State Program	44,721	44,916	99.57%	9,609	5,897	162.95%
Federal Program	0	0		0	0	
TOTAL REVENUE	\$249,926	\$339,344	73.65%	\$271,303	\$326,380	83.12%
EXPENDITURES						
Instruction	\$0	\$0		\$0	\$0	
Instructional Media	0	0		0	0	
Curriculum & Personnel Development	0	0		0	0	
Instructional Leadership	0	0		0	0	
School Leadership	0	0		0	0	
Guidance & Counseling	0	0		0	0	
Social Work Services	0	0		0	0	
Health Services	0	0		0	0	
Pupil Transportation	0	0		0	0	
Food Services	0	0		0	0	
Extracurricular Activities	0	0		0	0	
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
Security & Monitoring Services	0	0		0	0	
Data Processing Services	0	0		0	0	
Community Service	0	0		0	0	
Debt Service	337,200	337,200	100.00%	335,000	335,050	99.99%
Facilities Acq. & Construction	0	0		0	0	
Contracted Institutional Services	0	0		0	0	
Payments to Fiscal Agent	0	0		0	0	
Payments to JJAEP Programs	0	0		0	0	
Other Intergovernmental Charges	0	0		0	0	
TOTAL EXPENDITURES	\$337,200	\$337,200	100.00%	\$335,000	\$335,050	99.99%
SURPLUS / (DEFICIT)	(\$87,274)	\$2,144		(\$63,697)	(\$8,670)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	(\$13,177)		\$0	\$0	
NET CHANGE IN FUND BALANCE	(\$87,274)	(\$11,033)		(\$63,697)	(\$8,670)	
ENDING FUND BALANCE	\$399,689			\$412,232		

