

Statement of Revenues, Expenditures, And Changes In Fund Balance

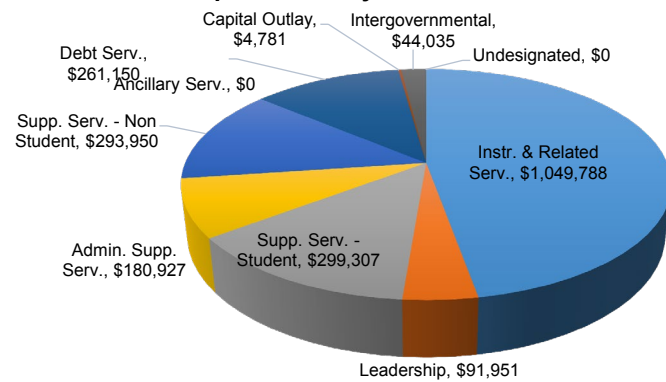
For the Period Ending October 31, 2019

All Funds Summary Breakdown

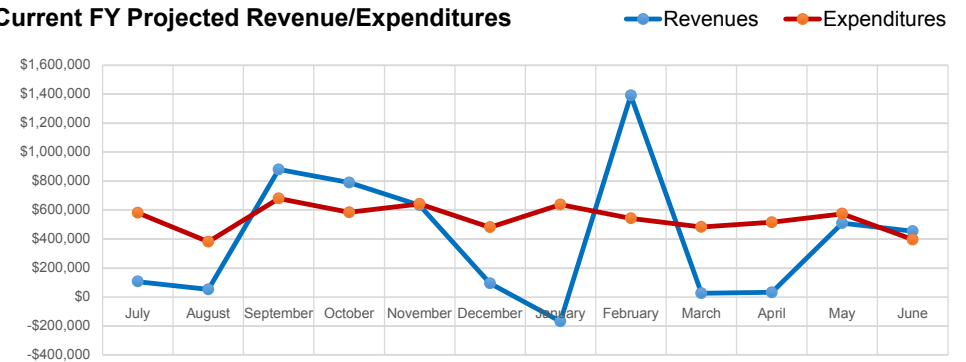
(With Comparative Totals For the Period Ended July, 2018 - October, 2018)

	All Funds Prior YTD	All Funds Current YTD	% Incr/(Decr)	General Fund	Food Service Funds	Debt Service Funds	Other Funds
REVENUES							
Local & Intermediate	\$141,487	\$212,553	50.23%	\$110,851	\$35,928	\$15,710	\$50,064
State Program	2,024,138	1,559,605	(22.95%)	1,485,257	0	3,712	70,636
Federal Program	37,999	55,145	45.12%	0	20,080	0	35,065
TOTAL REVENUE	\$2,203,624	\$1,827,303	(17.08%)	\$1,596,108	\$56,008	\$19,422	\$155,765
EXPENDITURES							
Instruction	\$831,535	\$1,021,741	22.87%	\$843,126	\$0	\$0	\$178,615
Instructional Media	17,781	25,580	43.86%	21,111	0	0	4,469
Curriculum & Personnel Development	2,179	2,467	13.22%	2,467	0	0	0
Instructional Leadership	0	0		0	0	0	0
School Leadership	84,259	91,951	9.13%	91,951	0	0	0
Guidance & Counseling	20,438	21,963	7.46%	21,963	0	0	0
Social Work Services	0	0		0	0	0	0
Health Services	14,034	15,862	13.03%	15,862	0	0	0
Pupil Transportation	91,829	57,140	(37.78%)	57,140	0	0	0
Food Services	72,215	87,953	21.79%	2,743	85,210	0	0
Extracurricular Activities	104,613	116,389	11.26%	102,386	0	0	14,003
General Administration	149,623	180,927	20.92%	180,927	0	0	0
Plant Maintenance & Operations	199,623	230,676	15.56%	229,549	0	0	1,127
Security & Monitoring Services	1,905	7,226	279.32%	7,226	0	0	0
Data Processing Services	55,680	56,048	0.66%	56,048	0	0	0
Community Service	0	0		0	0	0	0
Debt Service	261,500	261,150	(0.13%)	0	0	261,150	0
Facilities Acq. & Construction	0	4,781		4,781	0	0	0
Contracted Institutional Services	0	0		0	0	0	0
Payments to Fiscal Agent	25,677	44,035	71.50%	44,035	0	0	0
Payments to JJAEP Programs	0	0		0	0	0	0
Other Intergovernmental Charges	0	0		0	0	0	0
TOTAL EXPENDITURES	\$1,932,891	\$2,225,889	15.16%	\$1,681,315	\$85,210	\$261,150	\$198,214
SURPLUS / (DEFICIT)	\$270,733	(\$398,586)		(\$85,207)	(\$29,202)	(\$241,728)	(\$42,449)
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	\$0	\$0		\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$270,733	(\$398,586)		(\$85,207)	(\$29,202)	(\$241,728)	(\$42,449)
FUND BALANCE							
Beginning of Fiscal Year				\$1,517,567	\$6,601	\$475,929	\$174,898
End of Period				\$1,432,360	(\$22,601)	\$234,201	\$132,449

Expenditures by Function - Current FYTD



Current FY Projected Revenue/Expenditures



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