

Statement of Revenues, Expenditures, And Changes In Fund Balance

For the Period Ending January 31, 2020

All Funds Summary Breakdown

(With Comparative Totals For the Period Ended July, 2018 - January, 2019)

	All Funds Prior YTD	All Funds Current YTD	% Incr/(Decr)	General Fund	Food Service Funds	Debt Service Funds	Other Funds
REVENUES							
Local & Intermediate	\$1,719,686	\$1,985,788	15.47%	\$1,532,981	\$74,710	\$261,694	\$116,403
State Program	2,418,063	1,977,314	(18.23%)	1,897,069	0	9,609	70,636
Federal Program	119,947	90,824	(24.28%)	0	55,759	0	35,065
TOTAL REVENUE	\$4,257,696	\$4,053,926	(4.79%)	\$3,430,050	\$130,469	\$271,303	\$222,104
EXPENDITURES							
Instruction	\$1,567,273	\$1,814,582	15.78%	\$1,558,248	\$0	\$0	\$256,334
Instructional Media	33,876	39,925	17.86%	35,393	0	0	4,532
Curriculum & Personnel Development	5,783	7,448	28.79%	7,448	0	0	0
Instructional Leadership	0	0		0	0	0	0
School Leadership	148,113	161,683	9.16%	161,683	0	0	0
Guidance & Counseling	35,646	38,689	8.54%	38,689	0	0	0
Social Work Services	0	0		0	0	0	0
Health Services	26,026	29,896	14.87%	29,896	0	0	0
Pupil Transportation	226,793	82,663	(63.55%)	82,663	0	0	0
Food Services	146,170	160,957	10.12%	5,286	155,671	0	0
Extracurricular Activities	204,806	228,013	11.33%	202,264	0	0	25,749
General Administration	244,855	313,551	28.06%	313,551	0	0	0
Plant Maintenance & Operations	467,640	371,563	(20.55%)	369,832	0	0	1,731
Security & Monitoring Services	4,807	9,155	90.45%	9,155	0	0	0
Data Processing Services	76,314	79,228	3.82%	79,228	0	0	0
Community Service	0	0		0	0	0	0
Debt Service	337,200	335,000	(0.65%)	0	0	335,000	0
Facilities Acq. & Construction	0	32,207		32,207	0	0	0
Contracted Institutional Services	0	0		0	0	0	0
Payments to Fiscal Agent	77,030	110,088	42.92%	110,088	0	0	0
Payments to JJAEP Programs	0	0		0	0	0	0
Other Intergovernmental Charges	0	0		0	0	0	0
TOTAL EXPENDITURES	\$3,602,332	\$3,814,648	5.89%	\$3,035,631	\$155,671	\$335,000	\$288,346
SURPLUS / (DEFICIT)	\$655,364	\$239,278		\$394,419	(\$25,202)	(\$63,697)	(\$66,242)
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	\$655,364	\$239,278		\$394,419	(\$25,202)	(\$63,697)	(\$66,242)
FUND BALANCE							
Beginning of Fiscal Year				\$1,517,567	\$6,601	\$475,929	\$174,898
End of Period				\$1,911,986	(\$18,601)	\$412,232	\$108,656

