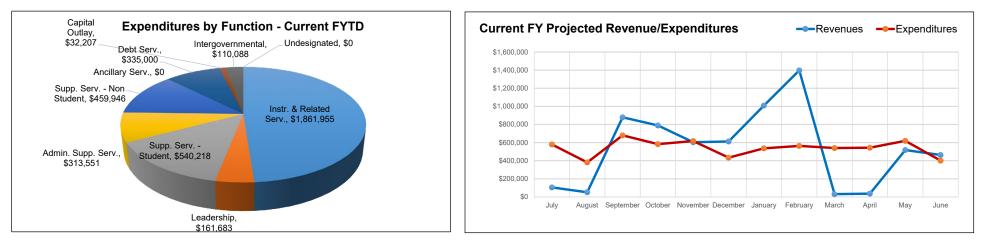
Statement of Revenues, Expenditures, And Changes In Fund Balance

For the Period Ending January 31, 2020 All Funds Summary Breakdown

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

	All Funds	All Funds				
	Prior YTD	Current YTD	% Incr/(Decr)		General Fund	General Fund Food Service Funds
REVENUES	¢4 740 000	¢4.005.700	45 470/		¢4 522 004	¢4 500 004 \$74 740
Local & Intermediate	\$1,719,686	\$1,985,788	15.47%		\$1,532,981	
State Program	2,418,063	1,977,314	(18.23%)		1,897,069	
Federal Program	119,947	90,824	(24.28%)		0 \$3,430,050	
TOTAL REVENUE	\$4,257,696	\$4,053,926	(4.79%)	\$3,	430,050	430,050 \$130,469
EXPENDITURES						
Instruction	\$1,567,273	\$1,814,582	15.78%	\$1,558,248		\$0
Instructional Media	33,876	39,925	17.86%	35,393		0
Curriculum & Personnel Development	5,783	7,448	28.79%	7,448		0
Instructional Leadership	0	0		0		0
School Leadership	148,113	161,683	9.16%	161,683		0
Guidance & Counseling	35,646	38,689	8.54%	38,689		0
Social Work Services	0	0		0		0
Health Services	26,026	29,896	14.87%	29,896		0
Pupil Transportation	226,793	82,663	(63.55%)	82,663		0
Food Services	146,170	160,957	10.12%	5,286		155,671
Extracurricular Activities	204,806	228,013	11.33%	202,264		0
General Administration	244,855	313,551	28.06%	313,551		0
Plant Maintenance & Operations	467,640	371,563	(20.55%)	369,832		0
Security & Monitoring Services	4,807	9,155	90.45%	9,155		0
Data Processing Services	76,314	79,228	3.82%	79,228		0
Community Service	0	0		0		0
Debt Service	337,200	335,000	(0.65%)	0		0
Facilities Acq. & Construction	0	32,207	()	32,207		0
Contracted Institutional Services	0	0		0		0
Payments to Fiscal Agent	77,030	110,088	42.92%	110,088		0
Payments to JJAEP Programs	0	0		0		0
Other Intergovernmental Charges	0	0		0		0
	\$3,602,332	\$3,814,648	5.89%	\$3,035,631	\$155	
SURPLUS / (DEFICIT)	\$655,364	\$239,278		\$394,419	(\$25,202	2
	4000,304	\$ 23 3,270		əJJ4,419	(\$23,202)	
ER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
NET CHANGE IN FUND BALANCE	\$655,364	\$239,278		\$394,419	(\$25,202)	
FUND BALANCE						
Beginning of Fiscal Year				\$1,517,567	\$6,601	
End of Period				\$1,911,986	(\$18,601)	





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