

Statement of Revenues, Expenditures, And Changes In Fund Balance

For the Period Ending March 31, 2020

All Funds Summary Breakdown

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

	All Funds			Fund Breakdown			
	Prior YTD	Current YTD	% Incr/(Decr)	General Fund	Food Service Funds	Debt Service Funds	Other Funds
REVENUES							
Local & Intermediate	\$2,270,108	\$2,467,130	8.68%	\$1,894,066	\$99,238	\$323,406	\$150,420
State Program	2,488,106	2,028,343	(18.48%)	1,948,098	0	9,609	70,636
Federal Program	163,453	173,241	5.99%	0	82,392	0	90,849
TOTAL REVENUE	\$4,921,667	\$4,668,714	(5.14%)	\$3,842,164	\$181,630	\$333,015	\$311,905
EXPENDITURES							
Instruction	\$2,012,659	\$2,303,038	14.43%	\$1,993,745	\$0	\$0	\$309,293
Instructional Media	44,009	51,498	17.02%	46,758	0	0	4,740
Curriculum & Personnel Development	8,549	8,948	4.67%	8,948	0	0	0
Instructional Leadership	0	0		0	0	0	0
School Leadership	192,596	209,648	8.85%	209,648	0	0	0
Guidance & Counseling	46,112	49,839	8.08%	49,839	0	0	0
Social Work Services	0	0		0	0	0	0
Health Services	34,134	40,534	18.75%	40,534	0	0	0
Pupil Transportation	248,844	101,914	(59.05%)	101,914	0	0	0
Food Services	195,224	205,417	5.22%	6,832	198,585	0	0
Extracurricular Activities	255,949	277,615	8.46%	251,474	0	0	26,141
General Administration	317,339	384,989	21.32%	384,989	0	0	0
Plant Maintenance & Operations	557,947	457,200	(18.06%)	455,139	0	0	2,061
Security & Monitoring Services	5,267	9,619	82.63%	9,619	0	0	0
Data Processing Services	89,670	99,222	10.65%	99,222	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	17,586	287,662	1535.74%	287,662	0	0	0
Contracted Institutional Services	0	0		0	0	0	0
Payments to Fiscal Agent	102,706	154,124	50.06%	154,124	0	0	0
Payments to JJAEP Programs	0	0		0	0	0	0
Other Intergovernmental Charges	0	0		0	0	0	0
TOTAL EXPENDITURES	\$4,465,791	\$4,976,267	11.43%	\$4,100,447	\$198,585	\$335,000	\$342,235
SURPLUS / (DEFICIT)	\$455,876	(\$307,553)		(\$258,283)	(\$16,955)	(\$1,985)	(\$30,330)
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	\$455,876	(\$307,553)		(\$258,283)	(\$16,955)	(\$1,985)	(\$30,330)
FUND BALANCE							
Beginning of Fiscal Year				\$1,517,567	\$6,601	\$475,929	\$174,898
End of Period				\$1,259,284	(\$10,354)	\$473,944	\$144,568
				Fund-199	Fund-240	Fund-599	

