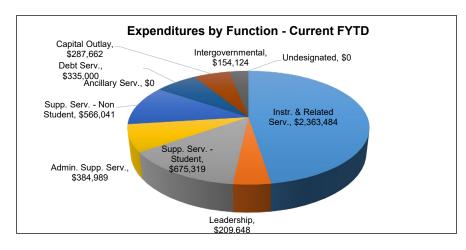
## Statement of Revenues, Expenditures, And Changes In Fund Balance

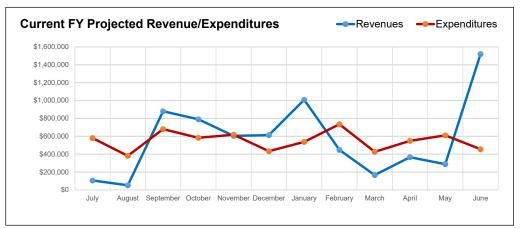
## For the Period Ending March 31, 2020 All Funds Summary Breakdown

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

	All Funds	All Funds	
	Prior YTD	Current YTD	% Incr/(Decr)
REVENUES	THOLLID	Ourrent 11D	// IIICI/(Deci)
Local & Intermediate	\$2,270,108	\$2,467,130	8.68%
State Program	2,488,106	2,028,343	(18.48%)
Federal Program	163,453	173,241	5.99%
TOTAL REVENUE	\$4,921,667	\$4,668,714	(5.14%)
EXPENDITURES			
EXPENDITURES	<b>#0.040.050</b>	¢0 202 020	4.4.400/
Instruction	\$2,012,659	\$2,303,038	14.43%
Instructional Media	44,009	51,498	17.02%
Curriculum & Personnel Development	8,549	8,948	4.67%
Instructional Leadership	0	0	
School Leadership	192,596	209,648	8.85%
Guidance & Counseling	46,112	49,839	8.08%
Social Work Services	0	0	
Health Services	34,134	40,534	18.75%
Pupil Transportation	248,844	101,914	(59.05%)
Food Services	195,224	205,417	5.22%
Extracurricular Activities	255,949	277,615	8.46%
General Administration	317,339	384,989	21.32%
Plant Maintenance & Operations	557,947	457,200	(18.06%)
Security & Monitoring Services	5,267	9,619	82.63%
Data Processing Services	89,670	99,222	10.65%
Community Service	0	0	
Debt Service	337,200	335.000	(0.65%)
Facilities Acg. & Construction	17,586	287,662	1535.74%
Contracted Institutional Services	0	0	
Payments to Fiscal Agent	102.706	154.124	50.06%
, and the second	0	0	00.0070
Payments to JJAEP Programs	0	0	
Other Intergovernmental Charges TOTAL EXPENDITURES	\$4,465,791	\$4,976,267	11.43%
TOTAL EXITENDITORES	ψ+,+05,751	ΨΨ,510,201	11.4370
SURPLUS / (DEFICIT)	\$455,876	(\$307,553)	
OTHER FINANCING SOURCES / (USES)			
Other Financing Sources	\$0	\$0	
Other Financing Uses	\$0	\$0	
NET CHANGE IN FUND BALANCE	\$455,876	(\$307,553)	
SINGLE III SIND BALAITOE	<b>4-100,010</b>	(400.,000)	
FUND BALANCE			
Beginning of Fiscal Year			
End of Period			

General Fund	Food Service Funds	Debt Service Funds	Other Funds
<b>* * * * * * * * * *</b>	<b>***</b>	<b>***</b>	<b>*</b> 450,400
\$1,894,066	\$99,238	\$323,406	\$150,420
1,948,098	0	9,609	70,636
0	82,392	6333.045	90,849
\$3,842,164	\$181,630	\$333,015	\$311,905
\$1,993,745	\$0	\$0	\$309,293
46,758	0	0	4,740
8,948	0	0	0
0	0	0	0
209,648	0	0	0
49,839	0	0	0
0	0	0	0
40,534	0	0	0
101,914	0	0	0
6,832	198,585	0	0
251,474	0	0	26,141
384,989	0	0	0
455,139	0	0	2,061
9,619	0	0	0
99,222	0	0	0
0	0	0	0
0	0	335,000	0
287,662	0	0	0
0	0	0	0
154,124	0	0	0
0	0	0	0
9 \$4,100,447	\$198,585	\$335,000	\$342,235
\$4,100,447	ψ190,505	<b>\$333,000</b>	\$34Z,Z33
(\$258,283)	(\$16,955)	(\$1,985)	(\$30,330)
, ,			
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
(\$258,283)	(\$16,955)	(\$1,985)	(\$30,330)
(\$\pi_00,200)	(\$10,333)	(ψ1,303)	(\$00,000)
\$1,517,567	\$6,601	\$475,929	\$174,898
\$1,259,284	(\$10,354)	\$473,944	\$144,568
Fund-199	Fund-240	Fund-599	





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