

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

For the Period Ending November 30, 2019

## All Funds Summary Breakdown

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

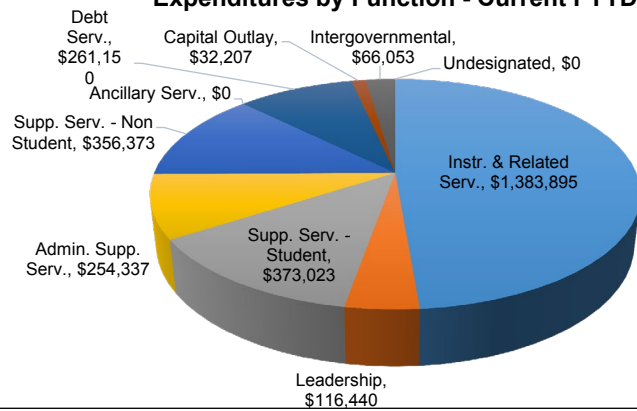
199

240

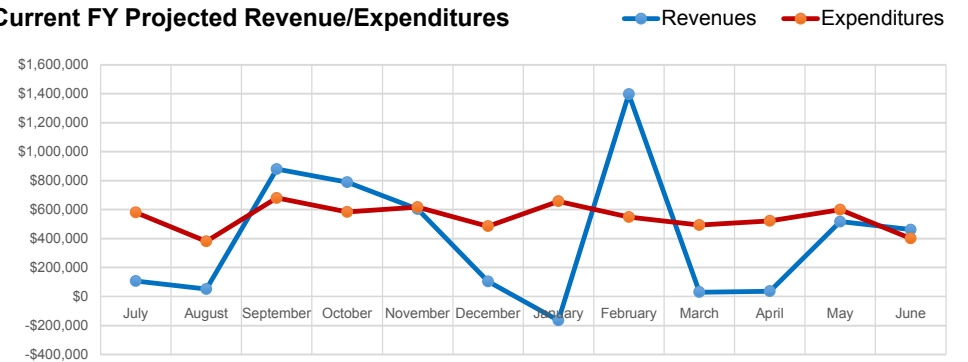
599

	All Funds Prior YTD	All Funds Current YTD	% Incr/(Decr)	General Fund	Food Service Funds	Debt Service Funds	Other Funds
<b>REVENUES</b>							
Local & Intermediate	\$297,367	\$444,224	49.39%	\$283,440	\$51,059	\$44,693	\$65,032
State Program	2,314,655	1,917,794	(17.15%)	1,837,549	0	9,609	70,636
Federal Program	64,185	69,776	8.71%	0	34,711	0	35,065
<b>TOTAL REVENUE</b>	<b>\$2,676,207</b>	<b>\$2,431,794</b>	<b>(9.13%)</b>	<b>\$2,120,989</b>	<b>\$85,770</b>	<b>\$54,302</b>	<b>\$170,733</b>
<b>EXPENDITURES</b>							
Instruction	\$1,143,710	\$1,348,040	17.87%	\$1,136,851	\$0	\$0	\$211,189
Instructional Media	24,862	30,264	21.73%	25,795	0	0	4,469
Curriculum & Personnel Development	3,407	5,591	64.10%	5,591	0	0	0
Instructional Leadership	0	0		0	0	0	0
School Leadership	105,165	116,440	10.72%	116,440	0	0	0
Guidance & Counseling	25,547	27,538	7.79%	27,538	0	0	0
Social Work Services	0	0		0	0	0	0
Health Services	18,366	20,072	9.29%	20,072	0	0	0
Pupil Transportation	107,533	64,256	(40.25%)	64,256	0	0	0
Food Services	96,792	114,134	17.92%	3,619	110,515	0	0
Extracurricular Activities	128,457	147,023	14.45%	128,070	0	0	18,953
General Administration	180,032	254,337	41.27%	254,337	0	0	0
Plant Maintenance & Operations	352,152	284,628	(19.17%)	283,213	0	0	1,415
Security & Monitoring Services	3,214	7,618	137.03%	7,618	0	0	0
Data Processing Services	63,311	64,127	1.29%	64,127	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	32,207		32,207	0	0	0
Contracted Institutional Services	0	0		0	0	0	0
Payments to Fiscal Agent	51,353	66,053	28.63%	66,053	0	0	0
Payments to JJAEP Programs	0	0		0	0	0	0
Other Intergovernmental Charges	0	0		0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$2,565,401</b>	<b>\$2,843,478</b>	<b>10.84%</b>	<b>\$2,235,787</b>	<b>\$110,515</b>	<b>\$261,150</b>	<b>\$236,026</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$110,806</b>	<b>(\$411,684)</b>		<b>(\$114,798)</b>	<b>(\$24,745)</b>	<b>(\$206,848)</b>	<b>(\$65,293)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>							
Other Financing Sources	\$0	\$0		\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0		\$0	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$110,806</b>	<b>(\$411,684)</b>		<b>(\$114,798)</b>	<b>(\$24,745)</b>	<b>(\$206,848)</b>	<b>(\$65,293)</b>
<b>FUND BALANCE</b>							
Beginning of Fiscal Year				\$1,517,567	\$6,601	\$475,929	\$174,898
End of Period				\$1,402,769	(\$18,144)	\$269,081	\$109,605

### Expenditures by Function - Current FYTD



### Current FY Projected Revenue/Expenditures



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