

Statement of Revenues, Expenditures, And Changes In Fund Balance

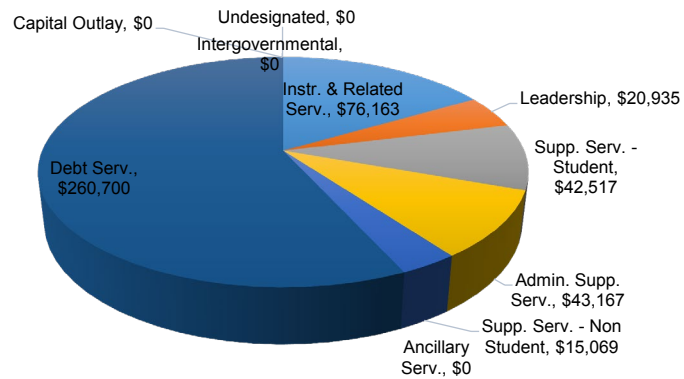
For the Period Ending July 31, 2019

All Funds Summary Breakdown

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

	All Funds Prior YTD	All Funds Current YTD	% Incr/(Decr)	General Fund	Food Service Funds	Debt Service Funds	Other Funds
REVENUES							
Local & Intermediate	\$9,446	\$86,927	820.25%	\$74,540	\$0	\$12,387	\$0
State Program	390,351	16,737	(95.71%)	16,737	0	0	0
Federal Program	0	0		0	0	0	0
TOTAL REVENUE	\$399,797	\$103,664	(74.07%)	\$91,277	\$0	\$12,387	\$0
EXPENDITURES							
Instruction	\$67,044	\$75,833	13.11%	\$78,010	\$0	\$0	(\$2,177)
Instructional Media	313	330	5.43%	330	0	0	0
Curriculum & Personnel Development	0	0		0	0	0	0
Instructional Leadership	0	0		0	0	0	0
School Leadership	20,230	20,935	3.48%	20,935	0	0	0
Guidance & Counseling	5,108	5,194	1.68%	5,194	0	0	0
Social Work Services	0	0		0	0	0	0
Health Services	267	291	8.99%	291	0	0	0
Pupil Transportation	14,546	3,606	(75.21%)	3,606	0	0	0
Food Services	592	7,111	1101.18%	363	6,748	0	0
Extracurricular Activities	27,018	26,315	(2.60%)	26,315	0	0	0
General Administration	41,294	43,167	4.54%	43,167	0	0	0
Plant Maintenance & Operations	34,281	7,495	(78.14%)	7,495	0	0	0
Security & Monitoring Services	740	756	2.16%	756	0	0	0
Data Processing Services	6,766	6,818	0.77%	6,818	0	0	0
Community Service	0	0		0	0	0	0
Debt Service	261,050	260,700	(0.13%)	0	0	260,700	0
Facilities Acq. & Construction	0	0		0	0	0	0
Contracted Institutional Services	0	0		0	0	0	0
Payments to Fiscal Agent	0	0		0	0	0	0
Payments to JJAEP Programs	0	0		0	0	0	0
Other Intergovernmental Charges	0	0		0	0	0	0
TOTAL EXPENDITURES	\$479,249	\$458,551	(4.32%)	\$193,280	\$6,748	\$260,700	(\$2,177)
SURPLUS / (DEFICIT)	(\$79,452)	(\$354,887)		(\$102,003)	(\$6,748)	(\$248,313)	\$2,177
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	\$0	\$0		\$0	\$0	\$0	\$0
Other Financing Uses	\$0	(\$121,339)		(\$121,339)	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	(\$79,452)	(\$476,226)		(\$223,342)	(\$6,748)	(\$248,313)	\$2,177
FUND BALANCE							
Beginning of Fiscal Year				\$1,509,125	\$6,479	\$478,181	\$133,428
End of Period				\$1,407,122	(\$269)	\$229,868	\$135,605

Expenditures by Function - Current FYTD



Current FY Projected Revenue/Expenditures

