

Statement of Revenues, Expenditures, And Changes In Fund Balance

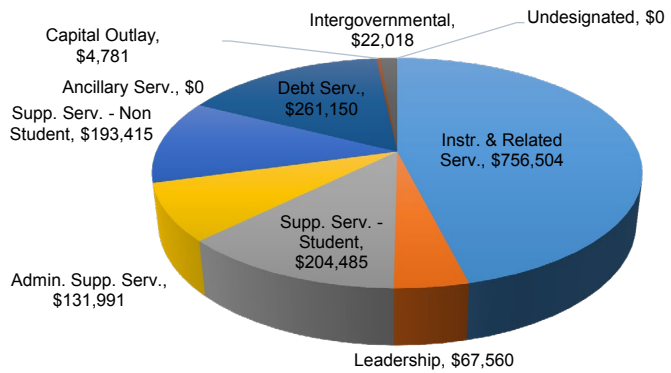
For the Period Ending September 30, 2019

All Funds Summary Breakdown

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

	All Funds Prior YTD	All Funds Current YTD	% Incr/(Decr)	General Fund	Food Service Funds	Debt Service Funds	Other Funds
REVENUES							
Local & Intermediate	\$78,704	\$147,562	87.49%	\$98,338	\$20,858	\$14,995	\$13,371
State Program	1,508,229	883,285	(41.44%)	816,705	0	0	66,580
Federal Program	6,205	6,756	8.88%	0	6,756	0	0
TOTAL REVENUE	\$1,593,138	\$1,037,603	(34.87%)	\$915,043	\$27,614	\$14,995	\$79,951
EXPENDITURES							
Instruction	\$553,508	\$741,966	34.05%	\$586,519	\$0	\$0	\$155,447
Instructional Media	10,569	12,553	18.77%	12,553	0	0	0
Curriculum & Personnel Development	2,026	1,985	(2.02%)	1,985	0	0	0
Instructional Leadership	0	0		0	0	0	0
School Leadership	63,318	67,560	6.70%	67,560	0	0	0
Guidance & Counseling	15,388	16,388	6.50%	16,388	0	0	0
Social Work Services	0	0		0	0	0	0
Health Services	8,324	9,415	13.11%	9,415	0	0	0
Pupil Transportation	49,811	39,426	(20.85%)	39,426	0	0	0
Food Services	44,701	61,528	37.64%	1,521	60,007	0	0
Extracurricular Activities	81,000	77,728	(4.04%)	75,430	0	0	2,298
General Administration	106,232	131,991	24.25%	131,991	0	0	0
Plant Maintenance & Operations	149,887	162,850	8.65%	162,097	0	0	753
Security & Monitoring Services	1,594	6,834	328.73%	6,834	0	0	0
Data Processing Services	22,905	23,731	3.61%	23,731	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	4,781		4,781	0	0	0
Contracted Institutional Services	0	0		0	0	0	0
Payments to Fiscal Agent	25,677	22,018	(14.25%)	22,018	0	0	0
Payments to JJAEP Programs	0	0		0	0	0	0
Other Intergovernmental Charges	0	0		0	0	0	0
TOTAL EXPENDITURES	\$1,396,440	\$1,641,904	17.58%	\$1,162,249	\$60,007	\$261,150	\$158,498
SURPLUS / (DEFICIT)	\$196,698	(\$604,301)		(\$247,206)	(\$32,393)	(\$246,155)	(\$78,547)
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	\$196,698	(\$604,301)		(\$247,206)	(\$32,393)	(\$246,155)	(\$78,547)
FUND BALANCE							
Beginning of Fiscal Year				\$1,517,567	\$6,601	\$475,929	\$174,898
End of Period				\$1,270,361	(\$25,792)	\$229,774	\$96,351

Expenditures by Function - Current FYTD



Current FY Projected Revenue/Expenditures

