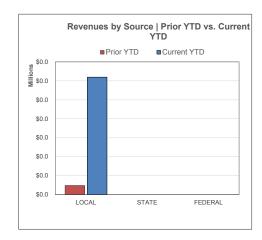
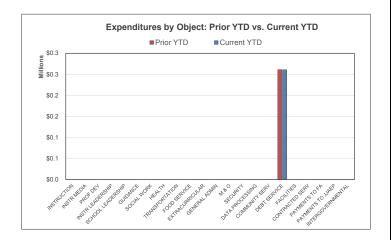
Debt Service Funds | Financial Summary

For the Period Ending July 31, 2019

	Prior YTD	Prior Year Actual	YTD % of PY Actual
REVENUES			
Local & Intermediate	\$956	\$283,502	0.34%
State Program	0	44,916	0.00%
Federal Program	0	0	
TOTAL REVENUE	\$956	\$328,418	0.29%
EXPENDITURES			
Instruction	\$0	\$0	
Instructional Media	0	0	
Curriculum & Personnel Development	0	0	
Instructional Leadership	0	0	
School Leadership	0	0	
Guidance & Counseling	0	0	
Social Work Services	0	0	
Health Services	0	0	
Pupil Transportation	0	0	
Food Services	0	0	
Extracurricular Activities	0	0	
General Administration	0	0	
Plant Maintenance & Operations	0	0	
Security & Monitoring Services	0	0	
Data Processing Services	0	0	
Community Service	0	0	
Debt Service	261,050	337,200	77.42%
Facilities Acq. & Construction	0	0	
Contracted Institutional Services	0	0	
Payments to Fiscal Agent	0	0	
Payments to JJAEP Programs	0	0	
Other Intergovernmental Charges	0	0	77 400/
TOTAL EXPENDITURES	\$261,050	\$337,200	77.42%
SURPLUS / (DEFICIT)	(\$260,094)	(\$8,782)	- -
OTHER FINANCING SOURCES / (USES)			
Other Financing Sources	\$0	\$0	
Other Financing Uses	\$0	\$0	
NET CHANGE IN FUND BALANCE	(\$260,094)	(\$8,782)	- -
	****	<u> </u>	
ENDING FUND BALANCE	\$226,868		

		YTD % of
Current YTD	Annual Budget	Budget
\$12,387	\$320,483	3.87%
0	0	
0	0	
\$12,387	\$320,483	3.87%
\$0	\$0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
260,700	335,050	77.81%
0	0	77.0170
0	0	
0	0	
0	0	
0	0	
\$260,700	\$335,050	77.81%
		_
(\$248,313)	(\$14,567)	_
\$0	\$0	
\$0	\$0	
(\$248,313)	(\$14,567)	_
(42.0,0.0)	(4,00.)	_
\$229,868	_	





FORECASTS