

Debt Service Funds | Financial Summary

For the Period Ending July 31, 2019

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$956	\$283,502	0.34%	\$12,387	\$320,483	3.87%
State Program	0	44,916	0.00%	0	0	
Federal Program	0	0		0	0	
TOTAL REVENUE	\$956	\$328,418	0.29%	\$12,387	\$320,483	3.87%
EXPENDITURES						
Instruction	\$0	\$0		\$0	\$0	
Instructional Media	0	0		0	0	
Curriculum & Personnel Development	0	0		0	0	
Instructional Leadership	0	0		0	0	
School Leadership	0	0		0	0	
Guidance & Counseling	0	0		0	0	
Social Work Services	0	0		0	0	
Health Services	0	0		0	0	
Pupil Transportation	0	0		0	0	
Food Services	0	0		0	0	
Extracurricular Activities	0	0		0	0	
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
Security & Monitoring Services	0	0		0	0	
Data Processing Services	0	0		0	0	
Community Service	0	0		0	0	
Debt Service	261,050	337,200	77.42%	260,700	335,050	77.81%
Facilities Acq. & Construction	0	0		0	0	
Contracted Institutional Services	0	0		0	0	
Payments to Fiscal Agent	0	0		0	0	
Payments to JJAEP Programs	0	0		0	0	
Other Intergovernmental Charges	0	0		0	0	
TOTAL EXPENDITURES	\$261,050	\$337,200	77.42%	\$260,700	\$335,050	77.81%
SURPLUS / (DEFICIT)	(\$260,094)	(\$8,782)		(\$248,313)	(\$14,567)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
NET CHANGE IN FUND BALANCE	(\$260,094)	(\$8,782)		(\$248,313)	(\$14,567)	
ENDING FUND BALANCE	\$226,868			\$229,868		

