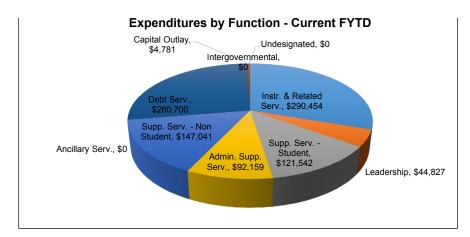
Statement of Revenues, Expenditures, And Changes In Fund Balance

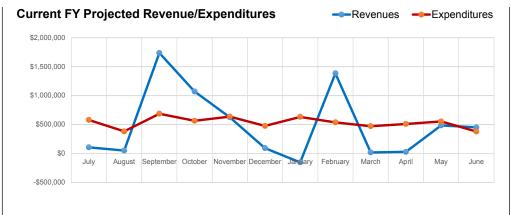
For the Period Ending August 31, 2019 All Funds Summary Breakdown

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

Instructional Media				
REVENUES Local & Intermediate \$54,135 \$116,548 115,29% Federal Program 0 0 0 0 0 0 0 0 0		All Funds	All Funds	
Local & Intermediate State Program Federal Program Federal Program Co		Prior YTD	Current YTD	% Incr/(Decr)
State Program Federal Program Federal Program O				
Security & Monitoring Services Data Processing Services Data Processi				
Section		*	,	(94.97%)
Stypenditures Stypenditure	· ·			
Instruction Instructional Media 1,368 1,383 1,10% Curriculum & Personnel Development 1,862 848 (54,46%) Instructional Leadership 0 0 School Leadership 41,394 44,827 8,29% Guidance & Counselling 10,339 10,813 4,58% Social Work Services 0 0 Fuelth Services 599 581 (3,01% Fuelth Services 599 581 (3,01% Food Services 47,845 54,137 13,15% General Administration 67,971 92,159 35,59% Plant Maintenance & Operations 84,670 129,630 53,10% Security & Monitoring Services 970 2,537 161,55% Data Processing Services 14,212 14,874 4,66% Community Service 0 0 Debt Service 261,050 260,700 (0,13% Facilities Acq. & Construction 0 4,781 Contracted Institutional Services 0 0 Payments to Fiscal Agent 0 0 Payments to Fiscal Agent 0 0 Payments to JAEP Programs 0 0 Other Financing Sources 5767,360 \$961,504 25,30% OTHER FINANCING SOURCES / (USES) 0 50 OTHER FINANCING SOURCES / (USES) 0 50 OTHER FINANCING SOURCES / (USES) 0 50 NET CHANGE IN FUND BALANCE \$111,820 (\$803,484)	TOTAL REVENUE	\$879,180	\$158,020	(82.03%)
Instructional Media	EXPENDITURES			
Curriculum & Personnel Development Instructional Leadership School Leadership Guidance & Counseling Social Work Services Health Services Health Services Food Services Extracurricular Activities General Administration Flant Maintenance & Operations Security & Monitoring Services Debt Service Debt Service Facilities Acq. & Construction Contracted Institutional Services Payments to JJAEP Programs Other Intergovernmental Charges TOTAL EXPENDITURES SURPLUS / (DEFICIT) New York FUND BALANCE Beginning of Fiscal Year FUND BALANCE Beginning of Fiscal Year	Instruction	\$179,761	\$288,223	60.34%
Instructional Leadership School Leadership At1,394 44,827 8.29%	Instructional Media	1,368	1,383	1.10%
School Leadership Guidance & Counseling Social Work Services Health Services Health Services Food Services Extracurricular Activities General Administration Plant Maintenance & Operations Security & Monitoring Services Community Service Debt Service Facilities Acq. & Construction Contracted Institutional Services Payments to JJAEP Programs Other Intergovernmental Charges TOTAL EXPENDITURES Seginning of Fiscal Year NET CHANGE IN FUND BALANCE Beginning of Fiscal Year	Curriculum & Personnel Development	1,862	848	(54.46%)
Social Work Services	Instructional Leadership	0	0	
Social Work Services	School Leadership	41,394	44,827	8.29%
Health Services Pupil Transportation Food Services Pupil Transportation Pupil Transport Pupil	Guidance & Counseling	10,339	10,813	4.58%
Pupil Transportation 36,092 23,061 (36.10%) Food Services 19,227 32,950 71.37% Extracurricular Activities 47,845 54,137 13.15% General Administration 67,971 92,159 35.59% Plant Maintenance & Operations 84,670 129,630 53.10% Security & Monitoring Services 970 2,537 161.55% Data Processing Services 14,212 14,874 4.66% Community Service 0 0 0 Debt Service 261,050 260,700 (0.13%) Facilities Acq. & Construction 0 4,781 Contracted Institutional Services 0 0 0 Payments to JJAEP Programs 0 0 0 Payments to JJAEP Programs 0 0 0 Other Intergovernmental Charges 0 0 0 TOTAL EXPENDITURES \$767,360 \$961,504 25.30% SURPLUS / (DEFICIT) \$111,820 (\$803,484) OTHER FINANCING SOURCES / (USES) 0 \$0 \$0 Other Financing Uses \$0 \$0 \$0 NET CHANGE IN FUND BALANCE \$111,820 (\$803,484)	Social Work Services	0	0	
Food Services 19,227 32,950 71,37%	Health Services	599	581	(3.01%)
Extracurricular Activities 47,845 54,137 13.15% General Administration 67,971 92,159 35.59% Plant Maintenance & Operations 84,670 129,630 53.10% Security & Monitoring Services 970 2,537 161.55% Data Processing Services 14,212 14,874 4.66% Community Service 0 0 Debt Service 261,050 260,700 (0.13%) Facilities Acq. & Construction 0 4,781 Contracted Institutional Services 0 0 0 Payments to Fiscal Agent 0 0 0 Payments to JJAEP Programs 0 0 0 Other Intergovernmental Charges 0 0 0 TOTAL EXPENDITURES \$767,360 \$961,504 25.30% SURPLUS / (DEFICIT) \$111,820 (\$803,484) OTHER FINANCING SOURCES / (USES) 0 \$0 Other Financing Sources \$0 \$0 Other Financing Uses \$0 \$0 NET CHANGE IN FUND BALANCE \$111,820 (\$803,484)	Pupil Transportation	36,092	23,061	(36.10%)
General Administration G7,971 92,159 35.59% Plant Maintenance & Operations Security & Monitoring Services 970 2,537 161.55% Data Processing Services Data Processing Services Data Processing Services 14,212 14,874 4.66% Community Service 0 0 0 Debt Service Debt Service 261,050 260,700 (0.13%) Facilities Acq. & Construction 0 4,781 Contracted Institutional Services 0 0 0 Payments to Fiscal Agent 0 0 0 Payments to JJAEP Programs 0 0 0 Other Intergovernmental Charges 0 0 0 TOTAL EXPENDITURES \$767,360 \$961,504 25.30% SURPLUS / (DEFICIT) \$111,820 (\$803,484) OTHER FINANCING SOURCES / (USES) Other Financing Uses \$0 \$0 NET CHANGE IN FUND BALANCE \$111,820 (\$803,484)	Food Services	19,227	32,950	71.37%
Plant Maintenance & Operations Security & Monitoring Services 970 2,537 161.55% Data Processing Services Data Processing Services 14,212 14,874 4.66% Community Service 0 0 0 Debt Service 261,050 260,700 (0.13%) Facilities Acq. & Construction 0 4,781 Contracted Institutional Services 0 0 0 Payments to Fiscal Agent 0 0 0 Payments to JJAEP Programs 0 0 0 Other Intergovernmental Charges TOTAL EXPENDITURES \$767,360 \$961,504 25.30% SURPLUS / (DEFICIT) \$111,820 (\$803,484) OTHER FINANCING SOURCES / (USES) Other Financing Uses \$0 \$0 NET CHANGE IN FUND BALANCE \$111,820 (\$803,484)	Extracurricular Activities	47,845	54,137	13.15%
Security & Monitoring Services 970 2,537 161.55% Data Processing Services 14,212 14,874 4.66% Community Service 0 0 0 Debt Service 261,050 260,700 (0.13%) Facilities Acq. & Construction 0 4,781 Contracted Institutional Services 0 0 0 Payments to Fiscal Agent 0 0 0 Payments to JJAEP Programs 0 0 0 Other Intergovernmental Charges 0 0 TOTAL EXPENDITURES \$767,360 \$961,504 25.30% SURPLUS / (DEFICIT) \$111,820 (\$803,484) OTHER FINANCING SOURCES / (USES) 0 \$0 Other Financing Uses \$0 \$0 NET CHANGE IN FUND BALANCE \$111,820 (\$803,484)	General Administration	67,971	92,159	35.59%
Data Processing Services	Plant Maintenance & Operations	84,670	129,630	53.10%
Community Service	Security & Monitoring Services	970	2,537	161.55%
Debt Service Debt Service Pacilities Acq. & Construction Contracted Institutional Services Payments to Fiscal Agent Payments to JJAEP Programs Other Intergovernmental Charges TOTAL EXPENDITURES SURPLUS / (DEFICIT) OTHER FINANCING SOURCES / (USES) Other Financing Uses Other Financing Uses NET CHANGE IN FUND BALANCE Beginning of Fiscal Year	Data Processing Services	14,212	14,874	4.66%
Facilities Acq. & Construction	Community Service	0	0	
Contracted Institutional Services Payments to Fiscal Agent Payments to JJAEP Programs Other Intergovernmental Charges TOTAL EXPENDITURES SURPLUS / (DEFICIT) OTHER FINANCING SOURCES / (USES) Other Financing Sources Other Financing Uses NET CHANGE IN FUND BALANCE Beginning of Fiscal Year	Debt Service	261,050	260,700	(0.13%)
Payments to Fiscal Agent	Facilities Acq. & Construction	0	4,781	
Payments to JJAEP Programs Other Intergovernmental Charges TOTAL EXPENDITURES \$767,360 \$961,504 25.30% SURPLUS / (DEFICIT) \$111,820 (\$803,484) OTHER FINANCING SOURCES / (USES) Other Financing Sources Other Financing Uses NET CHANGE IN FUND BALANCE Beginning of Fiscal Year	Contracted Institutional Services	0	0	
Other Intergovernmental Charges TOTAL EXPENDITURES \$767,360 \$961,504 25.30% SURPLUS / (DEFICIT) \$111,820 (\$803,484) OTHER FINANCING SOURCES / (USES) Other Financing Sources Other Financing Uses NET CHANGE IN FUND BALANCE Beginning of Fiscal Year	Payments to Fiscal Agent	0	0	
### TOTAL EXPENDITURES \$767,360 \$961,504 25.30% SURPLUS / (DEFICIT) \$111,820 (\$803,484) OTHER FINANCING SOURCES / (USES) Other Financing Sources	Payments to JJAEP Programs	0	0	
SURPLUS / (DEFICIT) \$111,820 (\$803,484) OTHER FINANCING SOURCES / (USES) Other Financing Sources Other Financing Uses NET CHANGE IN FUND BALANCE Beginning of Fiscal Year SURPLUS / (DEFICIT) \$111,820 (\$803,484)	Other Intergovernmental Charges	0	0	
OTHER FINANCING SOURCES / (USES) Other Financing Sources Other Financing Uses NET CHANGE IN FUND BALANCE FUND BALANCE Beginning of Fiscal Year	TOTAL EXPENDITURES	\$767,360	\$961,504	25.30%
Other Financing Sources Other Financing Uses NET CHANGE IN FUND BALANCE FUND BALANCE Beginning of Fiscal Year State	SURPLUS / (DEFICIT)	\$111,820	(\$803,484)	
Other Financing Sources Other Financing Uses NET CHANGE IN FUND BALANCE FUND BALANCE Beginning of Fiscal Year State	OTHER FINANCING SOURCES / (USES)			
Other Financing Uses \$0 \$0 NET CHANGE IN FUND BALANCE FUND BALANCE Beginning of Fiscal Year	, ,	\$0	\$0	
FUND BALANCE Beginning of Fiscal Year	o o			
Beginning of Fiscal Year	NET CHANGE IN FUND BALANCE	\$111,820	(\$803,484)	
	FUND BALANCE			
End of Period	Beginning of Fiscal Year			
2.14 0.1 0.100	End of Period			

General Fund	Food Service Funds	Debt Service Funds	Other Funds
\$86,756	\$9,322	\$14.206	\$6,074
41,122	\$9,322 0	\$14,396 0	350
41,122	0	0	0
\$127,878	\$9,322	\$14,396	\$6,424
,,	**,*==	, , , , , , , , , , , , , , , , , , ,	+ -, :
\$228,224	\$0	\$0	\$59,999
1,383	0	0	0
848	0	0	0
0	0	0	0
44,827	0	0	0
10,813	0	0	0
0	0	0	0
581	0	0	0
23,061	0	0	0
707	32,243	0	0
52,863	0	0	1,274
92,159	0	0	0
129,192	0	0	438
2,537	0	0	0
14,874 0	0	0	0
0	0	260,700	0
4,781	0		0
,	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
\$606,850	\$32,243	\$260,700	\$61,711
, , , , , , , , , , , , , , , , , , , ,	,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,
(\$478,972)	(\$22,921)	(\$246,304)	(\$55,287)
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
(\$478,972)	(\$22,921)	(\$246,304)	(\$55,287)
\$1,509,125	\$6,479	\$478,181	\$133,428
\$1,030,153	(\$16,442)	\$231,877	\$78,141





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