

# Statement of Revenues, Expenditures, And Changes In Fund Balance

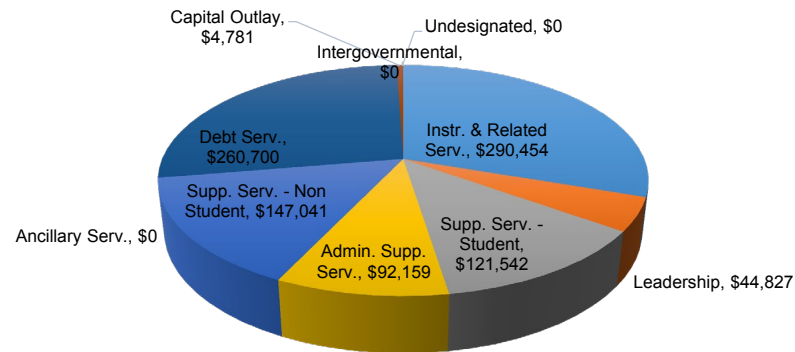
For the Period Ending August 31, 2019

## All Funds Summary Breakdown

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

	All Funds Prior YTD	All Funds Current YTD	% Incr/(Decr)	General Fund	Food Service Funds	Debt Service Funds	Other Funds
<b>REVENUES</b>							
Local & Intermediate	\$54,135	\$116,548	115.29%	\$86,756	\$9,322	\$14,396	\$6,074
State Program	825,045	41,472	(94.97%)	41,122	0	0	350
Federal Program	0	0		0	0	0	0
<b>TOTAL REVENUE</b>	<b>\$879,180</b>	<b>\$158,020</b>	<b>(82.03%)</b>	<b>\$127,878</b>	<b>\$9,322</b>	<b>\$14,396</b>	<b>\$6,424</b>
<b>EXPENDITURES</b>							
Instruction	\$179,761	\$288,223	60.34%	\$228,224	\$0	\$0	\$59,999
Instructional Media	1,368	1,383	1.10%	1,383	0	0	0
Curriculum & Personnel Development	1,862	848	(54.46%)	848	0	0	0
Instructional Leadership	0	0		0	0	0	0
School Leadership	41,394	44,827	8.29%	44,827	0	0	0
Guidance & Counseling	10,339	10,813	4.58%	10,813	0	0	0
Social Work Services	0	0		0	0	0	0
Health Services	599	581	(3.01%)	581	0	0	0
Pupil Transportation	36,092	23,061	(36.10%)	23,061	0	0	0
Food Services	19,227	32,950	71.37%	707	32,243	0	0
Extracurricular Activities	47,845	54,137	13.15%	52,863	0	0	1,274
General Administration	67,971	92,159	35.59%	92,159	0	0	0
Plant Maintenance & Operations	84,670	129,630	53.10%	129,192	0	0	438
Security & Monitoring Services	970	2,537	161.55%	2,537	0	0	0
Data Processing Services	14,212	14,874	4.66%	14,874	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	4,781		4,781	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
<b>TOTAL EXPENDITURES</b>	<b>\$767,360</b>	<b>\$961,504</b>	<b>25.30%</b>	<b>\$606,850</b>	<b>\$32,243</b>	<b>\$260,700</b>	<b>\$61,711</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$111,820</b>	<b>(\$803,484)</b>		<b>(\$478,972)</b>	<b>(\$22,921)</b>	<b>(\$246,304)</b>	<b>(\$55,287)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>							
Other Financing Sources	\$0	\$0		\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0		\$0	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$111,820</b>	<b>(\$803,484)</b>		<b>(\$478,972)</b>	<b>(\$22,921)</b>	<b>(\$246,304)</b>	<b>(\$55,287)</b>
<b>FUND BALANCE</b>							
Beginning of Fiscal Year				\$1,509,125	\$6,479	\$478,181	\$133,428
End of Period				<b>\$1,030,153</b>	<b>(\$16,442)</b>	<b>\$231,877</b>	<b>\$78,141</b>

### Expenditures by Function - Current FYTD



### Current FY Projected Revenue/Expenditures

