

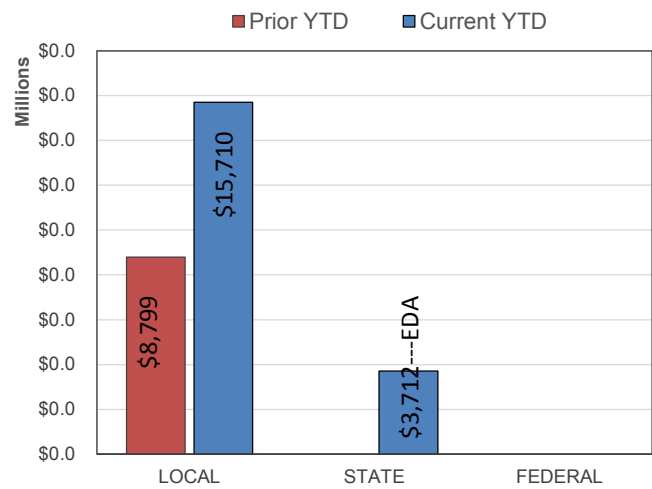
Debt Service Funds | Financial Summary

For the Period Ending October 31, 2019

Fund 599

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$8,799	\$294,428	2.99%	\$15,710	\$320,483	4.90%
State Program	0	44,916	0.00%	3,712	0	
Federal Program	0	0		0	0	
TOTAL REVENUE	\$8,799	\$339,344	2.59%	\$19,422	\$320,483	6.06%
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	261,500	337,200	77.55%	261,150	335,050	77.94%
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	\$261,500	\$337,200	77.55%	\$261,150	\$335,050	77.94%
SURPLUS / (DEFICIT)	(\$252,701)	\$2,144		(\$241,728)	(\$14,567)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	(\$13,177)		\$0	\$0	
NET CHANGE IN FUND BALANCE	(\$252,701)	(\$11,033)		(\$241,728)	(\$14,567)	
ENDING FUND BALANCE	\$234,261			\$234,201		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object: Prior YTD vs. Current YTD

