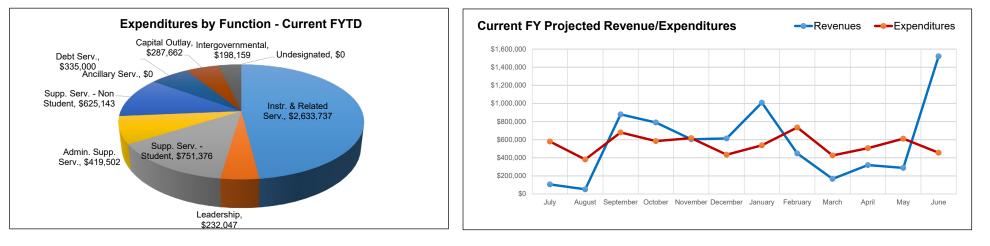
Statement of Revenues, Expenditures, And Changes In Fund Balance

For the Period Ending April 30, 2020

All Funds Summary Breakdown

(With Comparative Totals For the Period Ended July, 2018 - April, 2019)

	All Funds Prior YTD	All Funds Current YTD	% Incr/(Decr)	General Fund	Food Service Funds	Debt Service Funds	Other Funds
REVENUES							
Local & Intermediate	\$2,339,088	\$2,487,679	6.35%	\$1,909,618	\$100,457	\$325,242	\$152,362
State Program	2,718,139	2,302,238	(15.30%)	2,220,875	1,118	9,609	70,636
Federal Program	190,446	198,381	4.17%	0	107,532	0	90,849
TOTAL REVENUE	\$5,247,673	\$4,988,298	(4.94%)	\$4,130,493	\$209,107	\$334,851	\$313,847
EXPENDITURES							
Instruction	\$2,258,519	\$2,567,821	13.69%	\$2,242,478	\$0	\$0	\$325,343
Instructional Media	49,592	56,923	14.78%	52,183	0	0	4,740
Curriculum & Personnel Development	8,780	8,993	2.43%	8,993	0	0	0
Instructional Leadership	0	0		0	0	0	0
School Leadership	214,213	232,047	8.33%	232,047	0	0	0
Guidance & Counseling	51,352	55,414	7.91%	55,414	0	0	0
Social Work Services	0	0		0	0	0	0
Health Services	39,091	45,382	16.09%	45,382	0	0	0
Pupil Transportation	259,692	117,906	(54.60%)	117,906	0	0	0
Food Services	240,585	239,531	(0.44%)	7,662	231,869	0	0
Extracurricular Activities	282,316	293,143	3.84%	267,002	0	0	26,141
General Administration	344,385	419,502	21.81%	419,502	0	0	0
Plant Maintenance & Operations	602,059	508,797	(15.49%)	506,604	0	0	2,193
Security & Monitoring Services	6,416	9,851	53.54%	9,851	0	0	0
Data Processing Services	96,386	106,495	10.49%	106,495	0	0	0
Community Service	0	0		0	0	0	0
Debt Service	337,200	335,000	(0.65%)	0	0	335,000	0
Facilities Acq. & Construction	17,586	287,662	1535.74%	287,662	0	0	0
Contracted Institutional Services	0	0		0	0	0	0
Payments to Fiscal Agent	102,706	198,159	92.94%	198,159	0	0	0
Payments to JJAEP Programs	0	0		0	0	0	0
Other Intergovernmental Charges	0	0		0	0	0	0
TOTAL EXPENDITURES	\$4,910,878	\$5,482,626	11.64%	\$4,557,340	\$231,869	\$335,000	\$358,417
SURPLUS / (DEFICIT)	\$336,795	(\$494,328)		(\$426,847)	(\$22,762)	(\$149)	(\$44,570)
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	\$0	\$0		\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$336,795	(\$494,328)		(\$426,847)	(\$22,762)	(\$149)	(\$44,570)
FUND BALANCE							
Beginning of Fiscal Year				\$1,517,567	\$6,601	\$475,929	\$174,898
End of Period				\$1,090,720	(\$16,161)	\$475,780	\$130,328



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