

# 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			All Funds			
	Prior YTD	Current YTD	% Incr/(Decr)	General Fund	Food Service Funds	Debt Service Funds	Other Funds
<b>REVENUES</b>							
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
<b>TOTAL REVENUE</b>	<b>\$5,247,673</b>	<b>\$4,988,298</b>	<b>(4.94%)</b>	<b>\$4,130,493</b>	<b>\$209,107</b>	<b>\$334,851</b>	<b>\$313,847</b>
<b>EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	<b>\$4,910,878</b>	<b>\$5,482,626</b>	<b>11.64%</b>	<b>\$4,557,340</b>	<b>\$231,869</b>	<b>\$335,000</b>	<b>\$358,417</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$336,795</b>	<b>(\$494,328)</b>		<b>(\$426,847)</b>	<b>(\$22,762)</b>	<b>(\$149)</b>	<b>(\$44,570)</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>\$336,795</b>	<b>(\$494,328)</b>		<b>(\$426,847)</b>	<b>(\$22,762)</b>	<b>(\$149)</b>	<b>(\$44,570)</b>
<b>FUND BALANCE</b>							
Beginning of Fiscal Year				\$1,517,567	\$6,601	\$475,929	\$174,898
End of Period				<b>\$1,090,720</b>	<b>(\$16,161)</b>	<b>\$475,780</b>	<b>\$130,328</b>

