

Debt Service Funds-599 | Financial Summary

For the Period Ending December 31, 2019

	Prior Year			Current Year		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$112,038	\$294,428	38.05%	\$119,526	\$320,483	37.30%
State Program	44,721	44,916	99.57%	9,609	5,897	162.95%
Federal Program	0	0		0	0	
TOTAL REVENUE	\$156,759	\$339,344	46.19%	\$129,135	\$326,380	39.57%
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)	(\$104,741)	\$2,144		(\$132,015)	(\$8,670)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	(\$13,177)		\$0	\$0	
NET CHANGE IN FUND BALANCE	(\$104,741)	(\$11,033)		(\$132,015)	(\$8,670)	
ENDING FUND BALANCE	\$382,221			\$343,915		

