

Debt Service Fund | Financial Summary

For the Period Ending August 31, 2020

2019-2020 Still Under Audit review

FUND 599

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$14,396	\$331,603	4.34%	\$9,691	\$335,230	2.89%
State Program	0	10,401	0.00%	0	0	
Federal Program	0	0		0	0	
TOTAL REVENUE	\$14,396	\$342,004	4.21%	\$9,691	\$335,230	2.89%
EXPENDITURES						
Debt Service	\$260,700	\$335,000	77.82%	\$263,850	\$336,250	78.47%
TOTAL EXPENDITURES	\$260,700	\$335,000	77.82%	\$263,850	\$336,250	78.47%
SURPLUS / (DEFICIT)	(\$246,304)	\$7,004		(\$254,159)	(\$1,020)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$10,812		\$0	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$10,812		\$0	\$0	
NET CHANGE IN FUND BALANCE	(\$246,304)	\$17,816		(\$254,159)	(\$1,020)	
ENDING FUND BALANCE	\$229,625	\$493,745		\$239,586	\$492,725	

