Debt Service Funds | Financial Summary
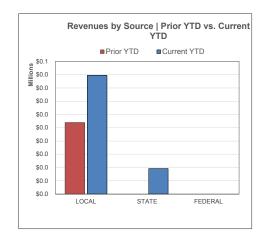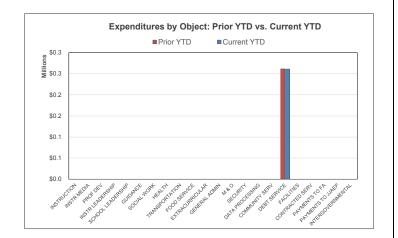
For the Period Ending November 30, 2019

Debt Service (I & S) 599

	Prior YTD	Prior Year Actual	YTD % of PY Actual		Current YTD	Annual Budget	YTD % of Budget
REVENUES							
Local & Intermediate	$26,960	$294,428	9.16%		$44,693	$320,483	13.95%
State Program	0	44,916	0.00%		9,609	5,897	162.95%
Federal Program	0	0			0	0	
TOTAL REVENUE	**$26,960**	**$339,344**	**7.94%**		**$54,302**	**$326,380**	**16.64%**
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)	**($234,540)**	**$2,144**			**($206,848)**	**($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	**($234,540)**	**($11,033)**			**($206,848)**	**($8,670)**	
ENDING FUND BALANCE	**$252,423**				**$269,081**		

Revenues by Source | Prior YTD vs. Current YTD

Expenditures by Object: Prior YTD vs. Current YTD