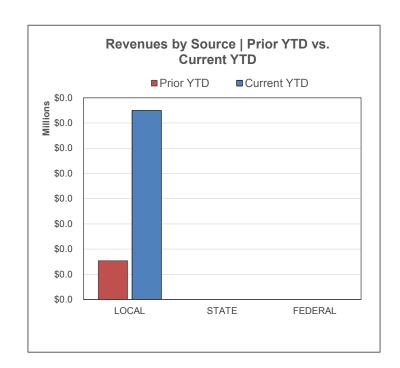
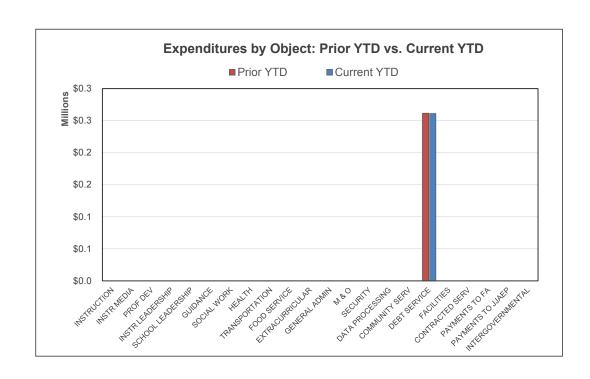
Debt Service Funds | Financial Summary

For the Period Ending September 30, 2019

	Prior YTD	Prior Year Actual	YTD % of PY Actual
REVENUES			
Local & Intermediate	\$3,079	\$294,428	1.05%
State Program	0	44,916	0.00%
Federal Program	0	0	
TOTAL REVENUE	\$3,079	\$339,344	0.91%
EXPENDITURES			
Instruction	\$0	\$0	
Instructional Media	0	0	
Curriculum & Personnel Development	0	0	
Instructional Leadership	0	0	
School Leadership	0	0	
Guidance & Counseling	0	0	
Social Work Services	0	0	
Health Services	0	0	
Pupil Transportation	0	0	
Food Services	0	0	
Extracurricular Activities	0	0	
General Administration	0	0	
Plant Maintenance & Operations	0	0	
Security & Monitoring Services	0	0	
Data Processing Services	0	0	
Community Service	0	0	
Debt Service	261,500	337,200	77.55%
Facilities Acq. & Construction	0	0	
Contracted Institutional Services	0	0	
Payments to Fiscal Agent	0	0	
Payments to JJAEP Programs	0	0	
Other Intergovernmental Charges	0	0	
TOTAL EXPENDITURES	\$261,500	\$337,200	77.55%
SURPLUS / (DEFICIT)	(\$258,421)	\$2,144	- -
OTHER FINANCING SOURCES / (USES) Other Financing Sources Other Financing Uses	\$0 \$0	\$0 (\$13,177)	
NET CHANGE IN FUND BALANCE	(\$258,421)	(\$11,033)	-
ENDING FUND BALANCE	\$228,541	_	

Current YTD	Annual Budget	YTD % of Budget
\$14,995	\$320,483	4.68%
0	9320,403	4.0070
0	0	
\$14,995	\$320,483	4.68%
Ψ14,555	Ψ020,400	4.00 /0
\$0	\$0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
261,150	335,050	77.94%
0	0	
0	0	
0	0	
0	0	
0	0	== 0.40/
\$261,150	\$335,050	77.94%
(\$246,155)	(\$14,567)	_
		-
\$0	\$0	
\$0	\$0	
(\$246,155)	(\$14,567)	<u>.</u>
\$229,774	_	





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