

# Debt Service Funds | Financial Summary

For the Period Ending September 30, 2019

	Prior Year			Current Year		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$3,079	\$294,428	1.05%	\$14,995	\$320,483	4.68%
State Program	0	44,916	0.00%	0	0	
Federal Program	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$3,079</b>	<b>\$339,344</b>	<b>0.91%</b>	<b>\$14,995</b>	<b>\$320,483</b>	<b>4.68%</b>
<b>EXPENDITURES</b>						
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	
<b>TOTAL EXPENDITURES</b>	<b>\$261,500</b>	<b>\$337,200</b>	<b>77.55%</b>	<b>\$261,150</b>	<b>\$335,050</b>	<b>77.94%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$258,421)</b>	<b>\$2,144</b>		<b>(\$246,155)</b>	<b>(\$14,567)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	(\$13,177)		\$0	\$0	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$258,421)</b>	<b>(\$11,033)</b>		<b>(\$246,155)</b>	<b>(\$14,567)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$228,541</b>			<b>\$229,774</b>		

