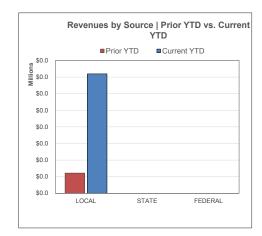
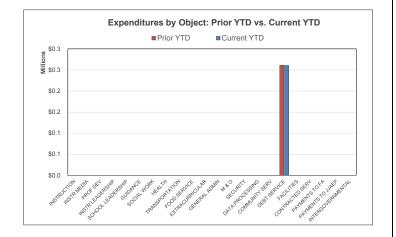
Debt Service Funds | Financial Summary

For the Period Ending August 31, 2019

	Prior YTD	Prior Year Actual	YTD % of PY Actual
REVENUES			
Local & Intermediate	\$2,440	\$283,502	0.86%
State Program	0	44,916	0.00%
Federal Program	0	0	
TOTAL REVENUE	\$2,440	\$328,418	0.74%
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	261,050	337,200	77.42%
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	\$261,050	\$337,200	77.42%
SURPLUS / (DEFICIT)	(\$258,610)	(\$8,782)	- -
OTHER FINANCING SOURCES / (USES)			
Other Financing Sources	\$0	\$0	
Other Financing Uses	\$0	\$0	
NET CHANGE IN FUND BALANCE	(\$258,610)	(\$8,782)	- -
ENDING FUND BALANCE	\$228,353	_	
ENDING FUND BALANCE	⊅∠∠0, 333		

Current VTD	Annual Budget	YTD % of Budget
Current FID	Allilual Buuget	Buuget
\$14,396	\$320,483	4.49%
0	0	
0	0	
\$14,396	\$320,483	4.49%
\$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	
260,700	335,050	77.81%
0	0	
0	0	
0	0	
0	0	
0 \$260,700	0 \$335,050	77.81%
Ψ200,100	ψ000,000	77.01/0
(\$246,304)	(\$14,567)	- -
•	•	
60	60	
\$0 \$0	\$0 \$0	
Ψ.	40	
(\$246,304)	(\$14,567)	- -
	_	
\$231,877		





FORECASTS