

## Debt Service Funds | Financial Summary

For the Period Ending August 31, 2019

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$2,440	\$283,502	0.86%	\$14,396	\$320,483	4.49%
State Program	0	44,916	0.00%	0	0	
Federal Program	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$2,440</b>	<b>\$328,418</b>	<b>0.74%</b>	<b>\$14,396</b>	<b>\$320,483</b>	<b>4.49%</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	261,050	337,200	77.42%	260,700	335,050	77.81%
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>\$261,050</b>	<b>\$337,200</b>	<b>77.42%</b>	<b>\$260,700</b>	<b>\$335,050</b>	<b>77.81%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$258,610)</b>	<b>(\$8,782)</b>		<b>(\$246,304)</b>	<b>(\$14,567)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$258,610)</b>	<b>(\$8,782)</b>		<b>(\$246,304)</b>	<b>(\$14,567)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$228,353</b>			<b>\$231,877</b>		

