

Statement of Revenues, Expenditures, And Changes In Fund Balance

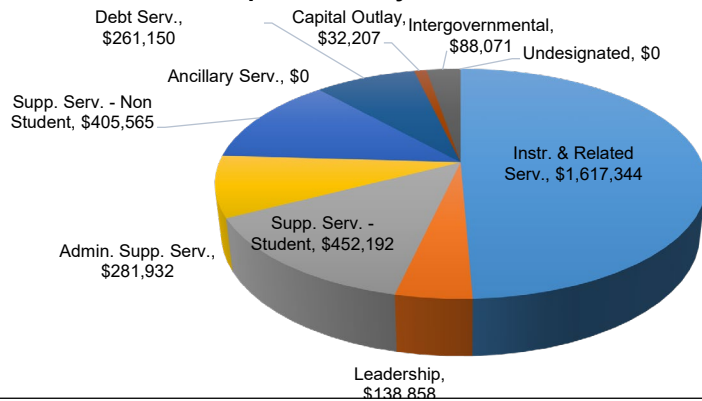
For the Period Ending December 31, 2019

All Funds Summary Breakdown

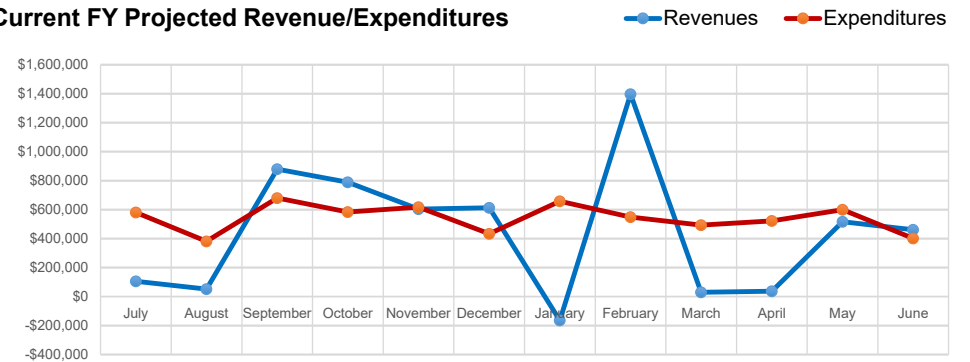
(With Comparative Totals For the Period Ended July, 2018 - December, 2018)

	All Funds Prior YTD	All Funds Current YTD	% Incr/(Decr)	General Fund	Food Service Funds	Debt Service Funds	Other Funds
REVENUES							
Local & Intermediate	\$923,182	\$1,009,087	9.31%	\$717,549	\$60,768	\$119,526	\$111,244
State Program	2,393,928	1,953,602	(18.39%)	1,873,357	0	9,609	70,636
Federal Program	76,503	82,107	7.33%	0	47,042	0	35,065
TOTAL REVENUE	\$3,393,613	\$3,044,796	(10.28%)	\$2,590,906	\$107,810	\$129,135	\$216,945
EXPENDITURES							
Instruction	\$1,338,485	\$1,575,273	17.69%	\$1,363,924	\$0	\$0	\$211,349
Instructional Media	28,217	34,823	23.41%	30,354	0	0	4,469
Curriculum & Personnel Development	4,007	7,248	80.88%	7,248	0	0	0
Instructional Leadership	0	0		0	0	0	0
School Leadership	126,549	138,858	9.73%	138,858	0	0	0
Guidance & Counseling	30,597	33,113	8.22%	33,113	0	0	0
Social Work Services	0	0		0	0	0	0
Health Services	21,770	23,724	8.98%	23,724	0	0	0
Pupil Transportation	124,017	73,560	(40.69%)	73,560	0	0	0
Food Services	121,758	134,262	10.27%	4,538	129,724	0	0
Extracurricular Activities	177,062	187,533	5.91%	168,080	0	0	19,453
General Administration	216,407	281,932	30.28%	281,932	0	0	0
Plant Maintenance & Operations	405,385	325,253	(19.77%)	323,654	0	0	1,599
Security & Monitoring Services	3,645	8,390	130.18%	8,390	0	0	0
Data Processing Services	70,322	71,922	2.28%	71,922	0	0	0
Community Service	0	0		0	0	0	0
Debt Service	261,500	261,150	(0.13%)	0	0	261,150	0
Facilities Acq. & Construction	0	32,207		32,207	0	0	0
Contracted Institutional Services	0	0		0	0	0	0
Payments to Fiscal Agent	51,353	88,071	71.50%	88,071	0	0	0
Payments to JJAEP Programs	0	0		0	0	0	0
Other Intergovernmental Charges	0	0		0	0	0	0
TOTAL EXPENDITURES	\$2,981,074	\$3,277,319	9.94%	\$2,649,575	\$129,724	\$261,150	\$236,870
SURPLUS / (DEFICIT)	\$412,539	(\$232,523)		(\$58,669)	(\$21,914)	(\$132,015)	(\$19,925)
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	\$0	\$0		\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$412,539	(\$232,523)		(\$58,669)	(\$21,914)	(\$132,015)	(\$19,925)
FUND BALANCE							
Beginning of Fiscal Year				\$1,517,567	\$6,601	\$475,929	\$174,898
End of Period				\$1,458,898	(\$15,313)	\$343,914	\$154,973

Expenditures by Function - Current FYTD



Current FY Projected Revenue/Expenditures



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