

		Actual FY 18-19	Budget FY 19-20
<b>FUND 1 - Teacher Salary</b>			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	3,487,890.02	3,509,343.41
	Total Transfers	3,487,890.02	3,509,343.41
	Ending Balance	0.00	0.00
<b>FUND 2 - Operating</b>			
	Beginning Balance	2,155,232.79	1,663,779.03
	Total Revenues	6,876,711.65	6,783,819.19
	Total Expenditures	3,005,660.94	3,161,343.00
	Total Transfers	-4,362,504.47	-4,066,451.96
	Ending Balance	1,663,779.03	1,219,803.26
<b>FUND 3 - Building</b>			
	Beginning Balance	9,452,844.14	6,728,256.94
	Total Revenues	1,218,872.87	2,820,651.35
	Total Expenditures	4,326,013.46	8,981,491.71
	Total Transfers	382,553.39	51,000.00
	Ending Balance	6,728,256.94	618,416.58
<b>FUND 4 - Debt Service</b>			
	Beginning Balance	0.00	0.00
	Total Revenues	28,609.00	28,600.00
	Total Expenditures	520,670.06	534,708.55
	Total Transfers	492,061.06	506,108.55
	Ending Balance	0.00	0.00
<b>FUND 5 - Capital Outlay</b>			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

County :PHILLIPS

		Actual FY 18-19	Budget FY 19-20
<b>FUND 5 - Capital Outlay</b>	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
<b>FUND 6 - Federal Grants</b>	Beginning Balance	21,020.76	17,613.00
	Total Revenues	544,158.75	768,822.49
	Total Expenditures	547,566.51	783,937.76
	Total Transfers	0.00	0.00
	Ending Balance	17,613.00	2,497.73
<b>FUND 7 - Activity</b>	Beginning Balance	122,121.60	119,399.89
	Total Revenues	170,611.16	0.00
	Total Expenditures	173,238.87	0.00
	Total Transfers	-94.00	0.00
	Ending Balance	119,399.89	119,399.89
<b>FUND 8 - Food Service</b>	Beginning Balance	25,786.41	85,306.70
	Total Revenues	452,944.77	480,960.00
	Total Expenditures	393,518.48	486,040.48
	Total Transfers	94.00	0.00
	Ending Balance	85,306.70	80,226.22
<b>FUND 9 - Fixed Asset</b>	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00

FUND 9 - Fixed Asset			
----------------------	--	--	--