

FINANCIAL REPORT FOR FY 20**November-2019****FIRST OF MONTH BALANCES****FY Totals**

Operating Fund 1	\$	669,777.24	\$	814,757.76
Teacher Fund 2	\$	76,321.38	\$	0.00
Debt Service Fund 3	\$	-	\$	-
Capital Projects Fund 4	\$	72,982.39	\$	85,289.08
TOTALS	\$	819,081.01	TOTALS	\$ 900,046.84

RECEIPTS

Operating Fund 1	\$	35,413.64	\$	133,438.10
Teacher Fund 2	\$	104,033.22	\$	485,239.03
Debt Service Fund 3	\$	-	\$	-
Capital Projects Fund 4	\$	4,695.79	\$	11,034.62
TOTALS	\$	144,142.65	TOTALS	\$ 629,711.75

EXPENDITURES

Operating Fund 1	\$	107,853.83	\$	350,858.81
Teacher Fund 2	\$	94,186.72	\$	399,071.15
Debt Service Fund 3	\$	-	\$	-
Capital Projects Fund 4	\$	4,661.38	\$	23,306.90
TOTALS	\$	206,701.93	TOTALS	\$ 773,236.86

TRANSFERS

Operating Fund 1	\$	-
Teacher Fund 2	\$	-
Debt Service Fund 3	\$	-
Capital Projects Fund 4	\$	-

END OF MONTH BALANCES

Operating Fund 1	\$	597,337.05	\$	597,337.05
Teacher Fund 2	\$	86,167.88	\$	86,167.88
Debt Service Fund 3	\$	-	\$	-
Capital Projects Fund 4	\$	73,016.80	\$	73,016.80
TOTALS	\$	756,521.73	Reserves	\$ 756,521.73