

		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	2,501,909.49	2,643,951.33
	Total Transfers	2,501,909.49	2,643,951.33
	Ending Balance	0.00	0.00
<b>FUND 2 - Operating</b>			
	Beginning Balance	1,345,925.93	988,804.16
	Total Revenues	5,854,790.79	5,674,338.00
	Total Expenditures	2,670,996.96	3,177,767.75
	Total Transfers	-3,540,915.60	-2,913,713.83
	Ending Balance	988,804.16	571,660.58
<b>FUND 3 - Building</b>			
	Beginning Balance	1,951,690.87	2,464,204.46
	Total Revenues	181,498.57	0.00
	Total Expenditures	435,883.59	192,300.00
	Total Transfers	766,898.61	0.00
	Ending Balance	2,464,204.46	2,271,904.46
<b>FUND 4 - Debt Service</b>			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	279,887.50	282,762.50
	Total Transfers	279,887.50	282,762.50
	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 :JOHNSON

		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	23,956.98	26,966.71
	Total Revenues	625,165.90	741,379.28
	Total Expenditures	622,156.17	764,345.99
	Total Transfers	0.00	0.00
	Ending Balance	26,966.71	4,000.00
<b>FUND 7 - Activity</b>			
	Beginning Balance	87,026.06	136,646.03
	Total Revenues	216,221.02	0.00
	Total Expenditures	166,601.05	0.00
	Total Transfers	0.00	0.00
	Ending Balance	136,646.03	136,646.03
<b>FUND 8 - Food Service</b>			
	Beginning Balance	150,048.49	76,589.97
	Total Revenues	446,613.05	542,741.00
	Total Expenditures	520,071.57	543,471.26
	Total Transfers	0.00	0.00
	Ending Balance	76,589.97	75,859.71
<b>FUND 9 - Fixed Asset</b>			
	Beginning Balance	2,319,416.97	2,319,416.97
	Total Revenues	0.00	0.00
	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	2,319,416.97	2,319,416.97

FUND 9 - Fixed Asset			
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