

Fund 01 - General Fund

Unaudited Actual Data Sheet
2018/19

2019/20

	Beginning Fund Balance	REVENUES	
	237,720.48		139,214.86
LFFF Sources			
Education Protection Account	10,720.00	6,898.00	1,127,589.00
Principal Apportionment	134,937.00	133,020.00	
District of Choice	23,454.00	0.00	
Property Taxes	983,808.24	987,671.00	
			12,869.00
Federal Revenue			
Forest reserve	112.18	0.00	
Title I	1,531.00	1,531.00	
Title II	1,338.00	1,338.00	
Title IV	10,000.00	10,000.00	
Reap	(14,734.96)	0.00	
			70,150.28
Other State Revenue			
Mandated Block Grant	14,891.00	1,512.46	
Unrestricted Lottery	8,169.37	3,122.77	
Restricted Lottery	3,721.77	1,096.05	
Tupe Reimbursement	1,600.00		
Classified School Employee Professional Developmen	1,196.00		
Low-Performing Students Block Grant	7,992.00		
STRS & PERS on Behalf	118,397.00	64,419.00	
			58,712.00
Other Local Revenue			
SIPE Premium Rebate	19,249.78	0.00	
17/18 E-Rate	60,800.00	0.00	
MTSS GRANT	25,000.00	0.00	
Bus Rental	30,000.00	0.00	
Apartment Rental	23,588.30	27,600.00	
Other Local Revenue	29,537.30	31,112.00	
			1,269,320.28
TOTAL, REVENUES	1,495,307.98		1,269,320.28

Projected Cost of Road to Power lining	0.00		100,000.00
Other Services	59,906.86		22,302.07
Other Outgo (excluding Transfers of Indirect 7100-7299 Costs)		110,956.06	96,584.00
Special Education Consortium	110,956.06		96,584.00
TOTAL, EXPENDITURES		1,587,313.60	1,724,636.11
Balance Before Transfers		145,714.86	(316,100.97)
Transfers In		0.00	380,000.00
Transfer from Special Reserve Fund 17	0.00		380,000.00
Transfers Out		6,500.00	20,000.00
Transfer to Cafeteria Fund (13)	6,500.00		20,000.00
Ending Balance		\$139,214.86	\$43,899.03

Other Funds

Fund 13 - Cafeteria Fund	18/19	19/20
Beginning Fund Balance	9,829.50	9,456.66
REVENUES	10,214.17	8,206.72
Federal Revenue	5713.81	4,248.00
Other State Revenue	375.03	282.00
Other Local Revenue	4125.33	3,676.72
EXPENDITURES	17,087.01	23,659.12
Classified Salaries	300.8	0.00
Employee Benefits	70.59	0.00
Books and Supplies	29.62	0.00
Services	16686	23,659.12
Balance Before Transfers	2,956.66	(5,995.74)
Transfers In	6,500.00	20,000.00
Transfers Out	0.00	0.00
Ending Balance	\$9,456.66	\$14,004.26

Fund 14 Deferred Maintenance fund	18/19	19/20
Beginning Fund Balance	114.91	116.89
REVENUES	1.98	1.40
Interest	1.98	1.40
EXPENDITURES	0.00	0.00
Balance Before Transfers	116.89	118.29
Transfers In	0.00	0.00
Transfers Out	0.00	0.00
Ending Balance	\$116.89	\$118.29

Fund 17 - Special Reserve Fund	18/19	19/20
Beginning Fund Balance	1,827,581.42	1,857,707.52
REVENUES	30,126.10	22,000.00
Interest	30,126.10	22,000.00
EXPENDITURES	0.00	0.00
Balance Before Transfers	1,857,707.52	1,879,707.52
Transfers In	0.00	380,000.00
Transfers Out	0.00	380,000.00
Ending Balance	\$1,857,707.52	\$1,499,707.52

Fund 25 - Capital Facilities Fund	18/19	19/20
Beginning Fund Balance	34,807.99	39,611.41
REVENUES	4,803.42	4,608.94
Interest	649.36	453.94
Developer Fees	4154.06	4,155.00
EXPENDITURES	0.00	0.00
Balance Before Transfers	39,611.41	44,220.35
Transfers In	0.00	0.00
Transfers Out	0.00	0.00

Ending Balance		\$39,611.41	\$44,220.35
Fund 35 - County Schools Facilities Fund	18/19		19/20
Beginning Fund Balance		19.42	19.75
REVENUES		0.33	0.23
Interest	0.33		0.23
EXPENDITURES		0.00	0.00
Balance Before Transfers		19.75	19.98
Transfers In		0.00	0.00
Transfers Out		0.00	0.00
Ending Balance		\$19.75	\$19.98