

	Actual FY 18-19	Budget FY 19-20
FUND 1 - Teacher Salary		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	2,977,982.11	3,056,835.34
Total Transfers	2,977,982.11	3,056,835.34
Ending Balance	0.00	0.00
FUND 2 - Operating		
Beginning Balance	643,086.26	655,582.22
Total Revenues	6,993,239.93	7,307,766.12
Total Expenditures	3,188,902.39	3,432,802.70
Total Transfers	-3,791,841.58	-3,716,472.48
Ending Balance	655,582.22	814,073.16
FUND 3 - Building		
Beginning Balance	264,636.54	1,232,127.02
Total Revenues	1,002,762.75	0.00
Total Expenditures	260,272.27	817,000.00
Total Transfers	225,000.00	0.00
Ending Balance	1,232,127.02	415,127.02
FUND 4 - Debt Service		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	587,417.00	659,637.14
Total Transfers	587,417.00	659,637.14
Ending Balance	0.00	0.00
FUND 5 - Capital Outlay		
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 6 - Federal Grants		
Beginning Balance	19,509.07	9.00
Total Revenues	716,461.32	918,636.23
Total Expenditures	735,961.39	918,645.23
Total Transfers	0.00	0.00
Ending Balance	9.00	0.00

LEA : 4502000 Annual Financial Report and Budget - Level I

Page #: 2

District : YELLVILLE-SUMMIT SCHOOL DISTRICT.

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County : MARION

	Actual FY 18-19	Budget FY 19-20
FUND 7 - Activity		
Beginning Balance	117,492.27	315,944.54
Total Revenues	397,039.22	0.00
Total Expenditures	198,586.95	0.00
Total Transfers	0.00	0.00
Ending Balance	315,944.54	315,944.54
FUND 8 - Food Service		
Beginning Balance	131,442.86	192,911.36
Total Revenues	483,136.10	498,200.00
Total Expenditures	423,112.07	427,464.25
Total Transfers	1,442.47	0.00
Ending Balance	192,911.36	263,647.11
FUND 9 - Fixed Asset		
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