

2019/2020

60 - Site and Construction Fund		90 - Life Safety Fund	
Beginning Fund Balance July 1, 2019	70,670	Beginning Fund Balance July 1, 2019	112,000
Revenue	113,780	Revenue	52,292
May	22,000		
Expenses	121,480	Expenses	-
May	6,500		
June			
Ending Balance June 30, 2020	<u>78,470</u>	Ending Balance June 30, 2020	<u>164,292</u>

2020/2021

60 - Site and Construction Fund		90 - Life Safety Fund	
Beginning Fund Balance July 1, 2020	78,470	Beginning Fund Balance July 1, 2020	164,292
Revenue		Revenue	
CCPRT	143,000	Property Taxes	104,000
COPS Grant	89,000	Maintenance Grant	50,000
Expenses		Expenses	
Bathroom Remodeling - Leigh	20,000	LS Door Replacement - District	100,000
Faculty Lounge - Leigh	5,000	Lockerroom Project - Giles	30,000
Intercom Giles	13,000	Hallway Ceiling Fire Proofing	5,000
Parking Lot - Leigh	19,000	HVAC Controls -	8,000
		RPV - Giles	10,000
Contingency @ 10%	5,700	Contingency @ 10%	14,300
Ending Balance June 30, 2020	<u>247,770</u>	Ending Balance June 30, 2020	<u>150,992</u>