

	Actual FY 2018 - 2019	Budget FY 2019 - 2020
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,952,811.07	\$2,965,296.83
Total Transfers	\$2,952,811.07	\$2,965,296.83
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,154,074.71	\$1,227,408.57
Total Revenues	\$7,282,250.31	\$6,994,600.76
Total Expenditures	\$3,085,779.54	\$3,439,922.91
Total Transfers	-\$4,123,136.91	-\$3,628,934.63
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Ending Balance	\$1,227,408.57	\$1,153,151.79
FUND 3 - Building		
Beginning Balance	\$3,323,471.17	\$4,245,192.32
Total Revenues	\$26,008.24	\$16,750.00
Total Expenditures	\$10,075.75	\$675,000.00
Total Transfers	\$905,788.66	\$396,765.00
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Ending Balance	\$4,245,192.32	\$3,983,707.32
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$23,370.00	\$18,992.00
Total Expenditures	\$301,888.00	\$298,898.76
Total Transfers	\$278,518.00	\$279,906.76
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Ending Balance	\$0.00	\$0.00

	Actual FY 2018 - 2019	Budget FY 2019 - 2020
FUND 6 - Federal Grants		
Beginning Balance	\$69,448.13	\$75,806.60
Total Revenues	\$819,356.70	\$894,325.29
Total Expenditures	\$812,998.23	\$939,433.35
Total Transfers	\$0.00	\$0.00
Ending Balance	\$75,806.60	\$30,698.54
FUND 7 - Activity		
Beginning Balance	\$71,767.33	\$64,226.64
Total Revenues	\$159,711.62	\$0.00
Total Expenditures	\$167,252.31	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$64,226.64	\$64,226.64
FUND 8 - Food Service		
Beginning Balance	\$15.70	\$70,572.28
Total Revenues	\$446,075.36	\$427,298.00
Total Expenditures	\$375,518.78	\$497,870.28
Total Transfers	\$0.00	\$0.00
Ending Balance	\$70,572.28	\$0.00