

	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	\$4,147,076.30	\$4,224,343.68
Total Transfers	\$4,147,076.30	\$4,224,343.68
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$988,829.23	\$1,007,967.28
Total Revenues	\$8,676,665.05	\$8,537,419.05
Total Expenditures	\$3,885,026.83	\$3,853,680.59
Total Transfers	-\$4,772,500.17	-\$4,716,875.24
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Ending Balance	\$1,007,967.28	\$974,830.50
FUND 3 - Building		
Beginning Balance	\$2,249,626.21	\$2,177,677.38
Total Revenues	\$150,875.28	\$1,196,247.05
Total Expenditures	\$374,394.48	\$2,864,316.43
Total Transfers	\$151,570.37	\$16,395.00
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Ending Balance	\$2,177,677.38	\$526,003.00
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$21,528.00	\$23,000.00
Total Expenditures	\$495,381.50	\$495,971.50
Total Transfers	\$473,853.50	\$472,971.50
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Ending Balance	\$0.00	\$0.00

	Actual FY 2018 - 2019	Budget FY 2019 - 2020
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FUND 6 - Federal Grants		
Beginning Balance	\$2,100.00	\$26,108.96
Total Revenues	\$655,913.90	\$659,881.01
Total Expenditures	\$631,904.94	\$685,989.97
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$26,108.96	\$0.00
FUND 7 - Activity		
Beginning Balance	\$348,369.70	\$374,224.01
Total Revenues	\$445,195.72	\$0.00
Total Expenditures	\$419,341.41	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$374,224.01	\$374,224.01
FUND 8 - Food Service		
Beginning Balance	\$0.00	\$9,383.12
Total Revenues	\$501,963.83	\$459,409.00
Total Expenditures	\$492,580.71	\$471,957.18
Total Transfers	\$0.00	\$3,165.06
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Ending Balance	\$9,383.12	\$0.00