

	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	\$1,635,745.82	\$1,706,401.45
Total Transfers	\$1,635,745.82	\$1,706,401.45
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$707,759.69	\$739,322.57
Total Revenues	\$3,871,312.36	\$3,723,882.17
Total Expenditures	\$1,788,855.67	\$1,803,936.93
Total Transfers	-\$2,050,893.81	-\$1,982,522.71
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Ending Balance	\$739,322.57	\$676,745.10
FUND 3 - Building		
Beginning Balance	\$596,856.19	\$732,591.73
Total Revenues	\$282.07	\$0.00
Total Expenditures	\$0.00	\$199,470.74
Total Transfers	\$135,453.47	\$0.00
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Ending Balance	\$732,591.73	\$533,120.99
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$279,694.52	\$276,121.26
Total Transfers	\$279,694.52	\$276,121.26
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Ending Balance	\$0.00	\$0.00

	Actual FY 2018 - 2019	Budget FY 2019 - 2020
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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
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Ending Balance	\$0.00	\$0.00
FUND 6 - Federal Grants		
Beginning Balance	\$9,383.02	\$15,235.94
Total Revenues	\$316,076.74	\$335,336.21
Total Expenditures	\$310,223.82	\$335,336.21
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$15,235.94	\$15,235.94
FUND 7 - Activity		
Beginning Balance	\$94,734.26	\$96,448.74
Total Revenues	\$168,972.55	\$0.00
Total Expenditures	\$167,258.07	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$96,448.74	\$96,448.74
FUND 8 - Food Service		
Beginning Balance	\$4,841.20	\$4,916.54
Total Revenues	\$242,095.45	\$235,500.00
Total Expenditures	\$242,020.11	\$235,397.44
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$4,916.54	\$5,019.10