

| | Actual FY 2018 - 2019 | Budget FY 2019 - 2020 |
|--------------------------------|-----------------------|-----------------------|
| | ----- | ----- |
| FUND 1 - Teacher Salary | | |
| Beginning Balance | \$0.00 | \$0.00 |
| Total Revenues | \$0.00 | \$0.00 |
| Total Expenditures | \$3,315,260.37 | \$3,396,845.19 |
| Total Transfers | \$3,315,260.37 | \$3,396,845.19 |
| | ----- | ----- |
| Ending Balance | \$0.00 | \$0.00 |
| FUND 2 - Operating | | |
| Beginning Balance | \$3,595,627.14 | \$2,888,460.12 |
| Total Revenues | \$7,046,263.59 | \$6,436,156.55 |
| Total Expenditures | \$3,357,516.82 | \$3,750,356.04 |
| Total Transfers | -\$4,395,913.79 | -\$4,359,553.95 |
| | ----- | ----- |
| Ending Balance | \$2,888,460.12 | \$1,214,706.68 |
| FUND 3 - Building | | |
| Beginning Balance | \$1,111,010.17 | \$1,522,976.09 |
| Total Revenues | \$0.00 | \$0.00 |
| Total Expenditures | \$279,574.72 | \$10,000.00 |
| Total Transfers | \$691,540.64 | \$575,000.00 |
| | ----- | ----- |
| Ending Balance | \$1,522,976.09 | \$2,087,976.09 |
| FUND 4 - Debt Service | | |
| Beginning Balance | \$0.00 | \$0.00 |
| Total Revenues | \$0.00 | \$0.00 |
| Total Expenditures | \$388,572.52 | \$387,708.76 |
| Total Transfers | \$388,572.52 | \$387,708.76 |
| | ----- | ----- |
| Ending Balance | \$0.00 | \$0.00 |

| | Actual FY 2016 - 2017 | Budget FY 2017 - 2018 |
|--------------------------------|-----------------------|-----------------------|
| | ----- | ----- |
| FUND 6 - Federal Grants | | |
| Beginning Balance | \$44,752.13 | \$55,852.46 |
| Total Revenues | \$445,004.41 | \$454,419.33 |
| Total Expenditures | \$433,904.08 | \$431,603.18 |
| Total Transfers | \$0.00 | \$0.00 |
| | ----- | ----- |
| Ending Balance | \$55,852.46 | \$78,668.61 |
| FUND 7 - Activity | | |
| Beginning Balance | \$119,821.42 | \$152,110.86 |
| Total Revenues | \$210,446.25 | \$0.00 |
| Total Expenditures | \$178,156.81 | \$0.00 |
| Total Transfers | \$0.00 | \$0.00 |
| | ----- | ----- |
| Ending Balance | \$152,110.86 | \$152,110.86 |
| FUND 8 - Food Service | | |
| Beginning Balance | \$5,727.21 | \$0.00 |
| Total Revenues | \$587,189.78 | \$592,095.00 |
| Total Expenditures | \$608,704.66 | \$592,094.62 |
| Total Transfers | \$15,787.67 | \$0.00 |
| | ----- | ----- |
| Ending Balance | \$0.00 | \$0.38 |