

**Annual School Budget (Projected)
2019-2020**

Teacher Salary Fund	
Beginning Balance	\$0.00
Total Revenues	\$1,848,405.89
Total Expenditures	\$1,848,405.89
Ending Balance	\$0.00
Operating Fund	
Beginning Balance	\$928,144.41
Total Revenues	\$4,604,079.11
Total Expenditures	\$2,133,575.61
Total Transfers	\$2,470,534.89
Ending Balance	\$928,113.02
Building Fund	
Beginning Balance	\$5,728,558.97
Total Revenue	\$2,538,803.49
Total Expenditure	\$5,988,195.49
Ending Balance	\$2,279,166.97
Debt Service Fund	
Beginning Balance	\$0.00
Total Revenues	\$377,170.00
Total Expenditures	\$377,170.00
Ending Balance	\$0.00
Federal Grants	
Beginning Balance	\$10,572.01
Total Revenues	\$837,790.89
Total Expenditures	\$832,440.17
Ending Balance	\$15,922.73
Activity	
Beginning Balance	\$39,761.37
Total Revenues	\$812,315.00
Total Expenditures	\$81,015.00
Ending Balance	\$40,061.37
Food Service Fund	
Beginning Balance	\$26,231.85
Total Revenues	\$343,695.00
Total Expenditures	\$297,800.73
Ending Balance	\$72,126.12