

**Annual School Budget  
2018-2019**

<b>Teacher Salary Fund</b>	
Beginning Balance	\$0.00
Total Revenues	\$2,145,373.74
Total Expenditures	\$2,145,373.74
Ending Balance	\$0.00
<b>Operating Fund</b>	
Beginning Balance	\$820,088.70
Total Revenues	\$4,837,863.73
Total Expenditures	\$2,026,402.12
Total Transfers	\$2,546,107.74
Ending Balance	\$1,085,442.57
<b>Building Fund</b>	
Beginning Balance	7154611.97
Total Revenue	\$4,360,000.00
Total Expenditure	\$11,198,399.00
Ending Balance	\$316,212.97
<b>Debt Service Fund</b>	
Beginning Balance	\$0.00
Total Revenues	\$379,550.00
Total Expenditures	\$379,550.00
Ending Balance	\$0.00
<b>Federal Grants</b>	
Beginning Balance	\$25,534.02
Total Revenues	\$613,703.72
Total Expenditures	571,743.63
Ending Balance	\$67,494.11
<b>Activity</b>	
Beginning Balance	\$34,442.09
Total Revenues	\$ 0.00
Total Expenditures	\$ 0.00
Ending Balance	\$34,442.09
<b>Food Service Fund</b>	
Beginning Balance	\$1,416.34
Total Revenues	\$324,934.00
Total Expenditures	\$324,934.00
Ending Balance	\$1416.34