

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	\$2,307,620.37	\$2,386,591.85
Total Transfers	\$2,307,620.37	\$2,386,591.85

Ending Balance	\$0.00	\$0.00
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FUND 2 - Operating

Beginning Balance	\$699,919.71	\$698,799.98
Total Revenues	\$6,042,784.04	\$5,442,793.73
Total Expenditures	\$2,733,513.48	\$2,672,247.66
Total Transfers	-\$3,310,390.29	-\$2,724,636.18

Ending Balance	\$698,799.98	\$744,709.87
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FUND 3 - Building

Beginning Balance	\$3,687,057.63	\$4,218,007.04
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$25,050.59	\$0.00
Total Transfers	\$556,000.00	\$0.00

Ending Balance	\$4,218,007.04	\$4,218,007.04
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FUND 4 - Debt Service

Beginning Balance	\$0.00	\$1,049.84
Total Revenues	\$1,049.84	\$0.00
Total Expenditures	\$495,590.00	\$364,094.17
Total Transfers	\$495,590.00	\$363,044.33

Ending Balance	\$1,049.84	\$0.00
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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

Ending Balance	\$0.00	\$0.00
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FUND 6 - Federal Grants

Beginning Balance	\$10,606.97	\$31,775.18
Total Revenues	\$1,654,869.17	\$1,507,516.30
Total Expenditures	\$1,633,700.96	\$1,441,036.92
Total Transfers	\$0.00	\$0.00

Ending Balance	\$31,775.18	\$98,254.56
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FUND 7 - Activity

Beginning Balance	\$97,785.34	\$115,594.26
Total Revenues	\$193,143.62	\$0.00
Total Expenditures	\$175,334.70	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$115,594.26	\$115,594.26
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FUND 8 - Food Service

Beginning Balance	\$112,943.19	\$2,292.09
Total Revenues	\$395,991.05	\$430,000.00
Total Expenditures	\$506,642.15	\$410,000.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$2,292.09	\$22,292.09
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