

	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	\$2,207,501.64	\$2,208,694.15
Total Transfers	\$2,207,501.64	\$2,208,694.15
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$459,232.16	\$458,256.51
Total Revenues	\$5,214,640.86	\$5,251,833.09
Total Expenditures	\$2,587,094.50	\$2,553,813.11
Total Transfers	-\$2,628,522.01	-\$2,712,276.49
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Ending Balance	\$458,256.51	\$444,000.00
FUND 3 - Building		
Beginning Balance	\$2,097,461.50	\$2,148,448.57
Total Revenues	\$15,757.58	\$7,000.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$35,229.49	\$151,296.51
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Ending Balance	\$2,148,448.57	\$2,306,745.08
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$350,947.26	\$348,598.26
Total Transfers	\$350,947.26	\$348,598.26
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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	\$3,066.95	\$5,640.20
Total Revenues	\$444,018.25	\$451,461.14
Total Expenditures	\$441,445.00	\$457,101.34
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$5,640.20	\$0.00
FUND 7 - Activity		
Beginning Balance	\$308,231.03	\$315,486.80
Total Revenues	\$164,239.72	\$500.00
Total Expenditures	\$156,983.95	\$500.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$315,486.80	\$315,486.80
FUND 8 - Food Service		
Beginning Balance	\$122.78	\$0.00
Total Revenues	\$418,837.17	\$416,740.00
Total Expenditures	\$458,803.57	\$425,427.57
Total Transfers	\$39,843.62	\$8,687.57
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Ending Balance	\$0.00	\$0.00