

		Actual FY 19-20	Budget FY 19-20
FUND 1 - Teacher Salary			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	522,094.28	2,889,286.16
	Total Transfers	284,638.57	2,889,286.16
	Ending Balance	-237,455.71	0.00
FUND 2 - Operating			
	Beginning Balance	1,058,320.50	1,058,320.50
	Total Revenues	737,561.58	6,679,423.36
	Total Expenditures	1,132,519.34	3,753,899.47
	Total Transfers	-284,638.57	-2,998,187.42
	Ending Balance	378,724.17	985,656.97
FUND 3 - Building			
	Beginning Balance	1,592,887.68	1,592,887.68
	Total Revenues	0.00	0.00
	Total Expenditures	66,156.22	0.00
	Total Transfers	0.00	0.00
	Ending Balance	1,526,731.46	1,592,887.68
FUND 4 - Debt Service			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	0.00	116,636.26
	Total Transfers	0.00	116,636.26
	Ending Balance	0.00	0.00
FUND 5 - Capital Outlay			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

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		Actual FY 19-20	Budget FY 19-20
FUND 5 - Capital Outlay	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
FUND 6 - Federal Grants			
	Beginning Balance	53,769.06	53,769.06
	Total Revenues	-90,025.39	675,913.70
	Total Expenditures	82,519.72	694,288.34
	Total Transfers	0.00	0.00
	Ending Balance	-118,776.05	35,394.42
FUND 7 - Activity			
	Beginning Balance	161,901.70	161,901.70
	Total Revenues	15,246.54	121,922.50
	Total Expenditures	20,997.76	208,922.58
	Total Transfers	0.00	0.00
	Ending Balance	156,150.48	74,901.62
FUND 8 - Food Service			
	Beginning Balance	69,833.61	69,833.61
	Total Revenues	8,058.13	487,764.24
	Total Expenditures	66,909.42	500,235.02
	Total Transfers	0.00	0.00
	Ending Balance	10,982.32	57,362.83
FUND 9 - Fixed Asset			
	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

FUND 9 - Fixed Asset			
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