

	Actual FY 2018 - 2019	Budget FY 2019 - 2020
	-----	-----
<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$6,687,279.24	\$6,752,827.32
Total Transfers	\$6,687,279.24	\$6,752,827.32
	-----	-----
Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$2,760,070.13	\$2,753,758.68
Total Revenues	\$14,022,267.41	\$14,100,221.75
Total Expenditures	\$6,632,014.10	\$6,773,108.85
Total Transfers	-\$7,396,564.76	-\$7,676,046.48
	-----	-----
Ending Balance	\$2,753,758.68	\$2,404,825.10
<b>FUND 3 - Building</b>		
Beginning Balance	\$4,041,702.47	\$3,316,776.98
Total Revenues	\$87,293.21	\$85,000.00
Total Expenditures	\$303,308.43	\$305,000.00
Total Transfers	-\$508,910.27	-\$331,000.00
	-----	-----
Ending Balance	\$3,316,776.98	\$2,765,776.98
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$1,125,505.01	\$1,127,030.00
Total Transfers	\$1,125,505.01	\$1,127,030.00
	-----	-----
Ending Balance	\$0.00	\$0.00

Actual FY 2018 - 2019

Budget FY 2019 - 2020

**FUND 6 - Federal Grants**

Beginning Balance	\$0.00	\$12,625.02
Total Revenues	\$1,161,015.77	\$1,437,753.00
Total Expenditures	\$1,148,390.75	\$1,450,378.02
Total Transfers	\$0.00	\$0.00

Ending Balance	\$12,625.02	\$0.00
----------------	-------------	--------

**FUND 7 - Activity**

Beginning Balance	\$266,000.88	\$266,459.93
Total Revenues	\$237,289.48	\$0.00
Total Expenditures	\$236,830.43	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$266,459.93	\$266,459.93
----------------	--------------	--------------

**FUND 8 - Food Service**

Beginning Balance	\$3,684.40	\$1,707.01
Total Revenues	\$937,954.60	\$933,620.00
Total Expenditures	\$1,050,246.97	\$1,080,516.17
Total Transfers	\$110,314.98	\$145,189.16

Ending Balance	\$1,707.01	\$0.00
----------------	------------	--------