

	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	\$7,411,755.58	\$7,692,902.98
Total Transfers	\$7,411,755.58	\$7,692,902.98
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$3,107,993.05	\$3,227,160.51
Total Revenues	\$16,591,229.15	\$17,026,905.62
Total Expenditures	\$7,444,934.11	\$8,203,974.55
Total Transfers	-\$9,027,127.58	-\$8,894,936.60
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Ending Balance	\$3,227,160.51	\$3,155,154.98
FUND 3 - Building		
Beginning Balance	\$6,207,707.56	\$15,728,105.17
Total Revenues	\$9,126,878.85	\$5,975,561.00
Total Expenditures	\$933,307.48	\$12,233,841.55
Total Transfers	\$1,326,826.24	\$425,000.00
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Ending Balance	\$15,728,105.17	\$9,894,824.62
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$288,545.76	\$777,033.62
Total Transfers	\$288,545.76	\$777,033.62
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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	\$65,319.24	\$41,838.95
Total Revenues	\$1,432,821.87	\$1,729,085.74
Total Expenditures	\$1,456,302.16	\$1,710,975.84
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$41,838.95	\$59,948.85
FUND 7 - Activity		
Beginning Balance	\$224,387.93	\$284,847.93
Total Revenues	\$490,532.75	\$0.00
Total Expenditures	\$430,072.75	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$284,847.93	\$284,847.93
FUND 8 - Food Service		
Beginning Balance	\$284,837.29	\$356,117.54
Total Revenues	\$1,243,368.30	\$1,241,900.00
Total Expenditures	\$1,172,088.05	\$1,107,759.39
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$356,117.54	\$490,258.15