

	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	\$54,005,049.19	\$53,653,645.15
Total Transfers	\$54,005,049.19	\$53,653,645.15
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$20,339,953.86	\$23,480,456.42
Total Revenues	\$119,816,975.78	\$117,453,663.75
Total Expenditures	\$68,763,380.46	\$67,763,299.04
Total Transfers	-\$47,913,092.76	-\$57,013,260.10
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Ending Balance	\$23,480,456.42	\$16,157,561.03
FUND 3 - Building		
Beginning Balance	\$63,701,139.14	\$40,498,403.52
Total Revenues	\$21,058,470.44	\$0.00
Total Expenditures	\$38,034,341.70	\$40,498,403.52
Total Transfers	-\$6,226,864.36	\$3,000,000.00
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Ending Balance	\$40,498,403.52	\$3,000,000.00
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$17,113.97
Total Revenues	\$14,794,640.08	\$17,178,078.00
Total Expenditures	\$14,794,640.08	\$17,176,478.00
Total Transfers	\$17,113.97	\$0.00
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Ending Balance	\$17,113.97	\$18,713.97

	Actual FY 2018 - 2019	Budget FY 2019 - 2020
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FUND 5 - Capital Outlay		
Beginning Balance	\$3,159,545.98	\$3,907,113.07
Total Revenues	\$2,850,710.63	\$2,327,935.10
Total Expenditures	\$2,103,143.54	\$3,471,167.99
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$3,907,113.07	\$2,763,880.18
FUND 6 - Federal Grants		
Beginning Balance	\$1,025,528.84	\$427,813.74
Total Revenues	\$9,550,337.97	\$9,172,616.79
Total Expenditures	\$10,148,053.07	\$9,065,047.86
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$427,813.74	\$535,382.67
FUND 7 - Activity		
Beginning Balance	\$889,859.80	\$864,525.45
Total Revenues	\$1,650,622.70	\$0.00
Total Expenditures	\$1,675,957.05	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$864,525.45	\$864,525.45
FUND 8 - Food Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$5,442,621.84	\$5,336,637.00
Total Expenditures	\$5,806,165.56	\$5,801,602.99
Total Transfers	\$363,543.72	\$594,808.34
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Ending Balance	\$0.00	\$129,842.35