

	Actual FY 18-19	Budget FY 19-20
<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	3,416,341.29	3,518,230.23
Total Transfers	3,416,341.29	3,518,230.23
Ending Balance	0.00	0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	1,453,020.45	1,390,393.02
Total Revenues	7,285,656.49	7,025,191.90
Total Expenditures	3,111,384.38	3,624,791.68
Total Transfers	-4,236,899.54	-3,541,068.52
Ending Balance	1,390,393.02	1,249,724.72
<b>FUND 3 - Building</b>		
Beginning Balance	1,651,364.13	1,939,445.89
Total Revenues	0.00	0.00
Total Expenditures	106,273.62	1,219,355.38
Total Transfers	394,355.38	-400,000.00
Ending Balance	1,939,445.89	320,090.51
<b>FUND 4 - Debt Service</b>		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	426,202.87	422,838.29
Total Transfers	426,202.87	422,838.29
Ending Balance	0.00	0.00
<b>FUND 5 - Capital Outlay</b>		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00

		Actual FY 18-19	Budget FY 19-20
<b>FUND 5 - Capital Outlay</b>	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
<b>FUND 6 - Federal Grants</b>	Beginning Balance	149,232.29	162,038.46
	Total Revenues	815,766.37	896,681.41
	Total Expenditures	802,960.20	950,100.20
	Total Transfers	0.00	0.00
	Ending Balance	162,038.46	108,619.67
<b>FUND 7 - Activity</b>	Beginning Balance	95,373.01	102,745.43
	Total Revenues	192,657.06	268,045.00
	Total Expenditures	185,284.64	231,305.83
	Total Transfers	0.00	0.00
	Ending Balance	102,745.43	139,484.60
<b>FUND 8 - Food Service</b>	Beginning Balance	58,936.85	97,856.24
	Total Revenues	537,794.20	498,560.00
	Total Expenditures	498,874.81	523,839.09
	Total Transfers	0.00	0.00
	Ending Balance	97,856.24	72,577.15
<b>FUND 9 - Fixed Asset</b>	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

