

Actual FY 2018 - 2019

Budget FY 2019 - 2020

FUND 1 - Teacher Salary

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$1,717,234.98	\$1,618,523.90
Total Transfers	\$1,717,234.98	\$1,618,523.90

Ending Balance	\$0.00	\$0.00
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FUND 2 - Operating

Beginning Balance	\$741,360.08	\$784,397.23
Total Revenues	\$4,404,697.99	\$4,504,806.00
Total Expenditures	\$2,405,715.31	\$2,466,694.42
Total Transfers	-\$1,955,945.53	-\$1,842,363.39

Ending Balance	\$784,397.23	\$980,145.42
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FUND 3 - Building

Beginning Balance	\$1,669,782.19	\$1,753,017.35
Total Revenues	\$699.88	\$0.00
Total Expenditures	\$19,456.17	\$0.00
Total Transfers	\$101,991.45	\$91,800.12

Ending Balance	\$1,753,017.35	\$1,844,817.47
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FUND 4 - Debt Service

Beginning Balance	\$43,197.50	\$0.00
Total Revenues	\$4,296.40	\$43,382.50
Total Expenditures	\$184,213.00	\$178,825.00
Total Transfers	\$136,719.10	\$135,442.50

Ending Balance	\$0.00	\$0.00
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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

Ending Balance	\$0.00	\$0.00
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FUND 6 - Federal Grants

Beginning Balance	\$6,379.33	\$6,198.26
Total Revenues	\$262,400.31	\$324,840.45
Total Expenditures	\$262,581.38	\$328,751.42
Total Transfers	\$0.00	\$0.00

Ending Balance	\$6,198.26	\$2,287.29
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FUND 7 - Activity

Beginning Balance	\$54,472.65	\$143,607.33
Total Revenues	\$196,602.61	\$0.00
Total Expenditures	\$107,467.93	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$143,607.33	\$143,607.33
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FUND 8 - Food Service

Beginning Balance	\$12,015.50	\$2,872.16
Total Revenues	\$254,908.75	\$282,800.00
Total Expenditures	\$264,052.09	\$285,672.16
Total Transfers	\$0.00	\$0.00

Ending Balance	\$2,872.16	\$0.00
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