

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	\$2,603,921.68	\$2,737,778.57
Total Transfers	\$2,603,921.68	\$2,737,778.57

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

Beginning Balance	\$875,263.02	\$878,864.47
Total Revenues	\$6,248,874.48	\$6,208,189.26
Total Expenditures	\$3,053,086.26	\$3,170,124.58
Total Transfers	-\$3,192,186.77	-\$2,953,311.79

Ending Balance	\$878,864.47	\$963,617.36
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FUND 3 - Building

Beginning Balance	\$801,008.21	\$1,191,776.42
Total Revenues	\$4,202.39	\$4,000.00
Total Expenditures	\$24,057.27	\$0.00
Total Transfers	\$410,623.09	\$31,355.73

Ending Balance	\$1,191,776.42	\$1,227,132.15
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FUND 4 - Debt Service

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$16,115.80	\$16,184.81
Total Expenditures	\$201,157.80	\$205,362.30
Total Transfers	\$185,042.00	\$189,177.49

Ending Balance	\$0.00	\$0.00
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	Actual FY 2018 - 2019	Budget FY 2019 - 2020
FUND 6 - Federal Grants		
Beginning Balance	\$41,752.94	\$81,665.25
Total Revenues	\$534,981.85	\$554,651.03
Total Expenditures	\$495,069.54	\$632,132.30
Total Transfers	\$0.00	\$0.00

Ending Balance	\$81,665.25	\$4,183.98
FUND 7 - Activity		
Beginning Balance	\$148,392.37	\$167,733.15
Total Revenues	\$267,574.27	\$0.00
Total Expenditures	\$248,233.49	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$167,733.15	\$167,733.15
FUND 8 - Food Service		
Beginning Balance	\$41,867.08	\$79,599.03
Total Revenues	\$416,003.08	\$388,200.00
Total Expenditures	\$378,271.13	\$375,034.78
Total Transfers	\$0.00	\$0.00

Ending Balance	\$79,599.03	\$92,764.25