

	Actual FY 2018 - 2019	Budget FY 2019 - 2020
	-----	-----
<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,791,858.50	\$4,854,691.46
Total Transfers	\$3,791,858.50	\$4,854,691.46
	-----	-----
Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$2,484,097.42	\$3,045,229.80
Total Revenues	\$13,552,682.36	\$13,022,716.86
Total Expenditures	\$9,622,048.87	\$9,795,304.02
Total Transfers	-\$3,369,501.11	-\$4,778,225.36
	-----	-----
Ending Balance	\$3,045,229.80	\$1,494,417.28
<b>FUND 3 - Building</b>		
Beginning Balance	\$379,924.26	\$342,742.84
Total Revenues	\$1,042,643.42	\$570,438.00
Total Expenditures	\$775,233.16	\$570,437.99
Total Transfers	-\$304,591.68	\$0.00
	-----	-----
Ending Balance	\$342,742.84	\$342,742.85
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$107,390.32	\$16,963.19
Total Revenues	\$2,143,673.11	\$3,001,382.82
Total Expenditures	\$2,234,100.24	\$2,648,917.23
Total Transfers	\$0.00	\$0.00
	-----	-----
Ending Balance	\$16,963.19	\$369,428.78

	Actual FY 2018 - 2019	Budget FY 2019 - 2020
<b>FUND 7 - Activity</b>		
Beginning Balance	\$12,510.22	\$30,378.89
Total Revenues	\$30,327.77	\$16,960.00
Total Expenditures	\$12,459.10	\$26,107.87
Total Transfers	\$0.00	\$0.00
Ending Balance	\$30,378.89	\$21,231.02
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$792.94	\$0.00
Total Revenues	\$1,406,278.74	\$1,344,485.06
Total Expenditures	\$1,407,071.68	\$1,344,485.06
Total Transfers	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00