

| | 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 | \$3,173,132.10 | \$0.00 |
| Total Transfers | \$3,173,132.10 | \$0.00 |
| | ----- | ----- |
| Ending Balance | \$0.00 | \$0.00 |
| FUND 2 - Operating | | |
| Beginning Balance | \$1,212,802.70 | \$1,215,680.50 |
| Total Revenues | \$6,744,743.77 | \$0.00 |
| Total Expenditures | \$2,902,733.87 | \$0.00 |
| Total Transfers | -\$3,839,132.10 | \$0.00 |
| | ----- | ----- |
| Ending Balance | \$1,215,680.50 | \$1,215,680.50 |
| FUND 3 - Building | | |
| Beginning Balance | \$1,211,074.44 | \$1,862,449.44 |
| Total Revenues | \$0.00 | \$0.00 |
| Total Expenditures | \$14,625.00 | \$0.00 |
| Total Transfers | \$666,000.00 | \$0.00 |
| | ----- | ----- |
| Ending Balance | \$1,862,449.44 | \$1,862,449.44 |
| FUND 4 - Debt Service | | |
| 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 |

| | Actual FY 2018 - 2019 | Budget FY 2019 - 2020 |
|--------------------------------|-----------------------|-----------------------|
| FUND 6 - Federal Grants | | |
| Beginning Balance | \$66,811.73 | \$74,931.53 |
| Total Revenues | \$552,923.12 | \$0.00 |
| Total Expenditures | \$544,803.32 | \$0.00 |
| Total Transfers | \$0.00 | \$0.00 |
| ----- | | |
| Ending Balance | \$74,931.53 | \$74,931.53 |
| FUND 7 - Activity | | |
| Beginning Balance | \$73,015.18 | \$69,059.29 |
| Total Revenues | \$190,795.11 | \$0.00 |
| Total Expenditures | \$194,751.00 | \$0.00 |
| Total Transfers | \$0.00 | \$0.00 |
| ----- | | |
| Ending Balance | \$69,059.29 | \$69,059.29 |
| FUND 8 - Food Service | | |
| Beginning Balance | \$37,302.27 | \$84,829.25 |
| Total Revenues | \$522,700.78 | \$0.00 |
| Total Expenditures | \$475,173.80 | \$0.00 |
| Total Transfers | \$0.00 | \$0.00 |
| ----- | | |
| Ending Balance | \$84,829.25 | \$84,829.25 |