

		Actual FY 18-19	Budget FY 19-20
FUND 1 - Teacher Salary			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	525,240.03	744,016.42
	Total Transfers	525,240.03	744,016.42
	Ending Balance	0.00	0.00
FUND 2 - Operating			
	Beginning Balance	0.00	208,397.00
	Total Revenues	1,489,233.74	2,007,927.00
	Total Expenditures	755,596.71	1,161,953.30
	Total Transfers	-525,240.03	-744,016.42
	Ending Balance	208,397.00	310,354.28
FUND 3 - Building			
	Beginning Balance	0.00	4,492.00
	Total Revenues	52,860.00	108,000.00
	Total Expenditures	48,368.00	108,000.00
	Total Transfers	0.00	0.00
	Ending Balance	4,492.00	4,492.00
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
FUND 5 - Capital Outlay			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

		Actual FY 18-19	Budget FY 19-20
FUND 5 - Capital Outlay	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
FUND 6 - Federal Grants	Beginning Balance	0.00	0.00
	Total Revenues	111,620.49	228,451.77
	Total Expenditures	111,620.49	217,174.15
	Total Transfers	0.00	0.00
	Ending Balance	0.00	11,277.62
FUND 7 - Activity	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
FUND 8 - Food Service	Beginning Balance	0.00	34,663.11
	Total Revenues	92,777.97	177,000.00
	Total Expenditures	58,114.86	177,000.00
	Total Transfers	0.00	0.00
	Ending Balance	34,663.11	34,663.11
FUND 9 - Fixed Asset	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

FUND 9 - Fixed Asset			
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