

		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	162,581.14	1,207,078.00
	Total Transfers	162,581.14	1,207,078.00
	Ending Balance	0.00	0.00
FUND 2 - Operating			
	Beginning Balance	0.00	51,281.67
	Total Revenues	429,951.67	2,938,537.00
	Total Expenditures	198,496.61	1,643,800.02
	Total Transfers	-180,173.39	-1,207,078.00
	Ending Balance	51,281.67	138,940.65
FUND 3 - Building			
	Beginning Balance	0.00	15,443.00
	Total Revenues	15,443.00	98,550.00
	Total Expenditures	0.00	113,993.00
	Total Transfers	0.00	0.00
	Ending Balance	15,443.00	0.00
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	42,169.17	369,741.96
	Total Expenditures	42,169.17	367,741.96
	Total Transfers	0.00	0.00
	Ending Balance	0.00	2,000.00
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	0.00
	Total Revenues	7,000.00	106,332.00
	Total Expenditures	24,592.25	106,322.00
	Total Transfers	17,592.25	0.00
	Ending Balance	0.00	10.00
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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