

|                                |                    | Actual FY 19-20 | Budget FY 19-20 |
|--------------------------------|--------------------|-----------------|-----------------|
| <b>FUND 1 - Teacher Salary</b> |                    |                 |                 |
|                                | Beginning Balance  | 0.00            | 0.00            |
|                                | Total Revenues     | 0.00            | 0.00            |
|                                | Total Expenditures | 570,659.83      | 3,012,873.84    |
|                                | Total Transfers    | 316,319.00      | 3,012,873.84    |
|                                | Ending Balance     | -254,340.83     | 0.00            |
|                                |                    |                 |                 |
| <b>FUND 2 - Operating</b>      |                    |                 |                 |
|                                | Beginning Balance  | 66,656.61       | 66,656.61       |
|                                | Total Revenues     | 1,186,236.06    | 5,988,203.55    |
|                                | Total Expenditures | 1,103,941.56    | 3,074,833.93    |
|                                | Total Transfers    | -316,319.00     | -2,887,982.89   |
|                                | Ending Balance     | -167,367.89     | 92,043.34       |
|                                |                    |                 |                 |
| <b>FUND 3 - Building</b>       |                    |                 |                 |
|                                | Beginning Balance  | 40,705.79       | 40,705.79       |
|                                | Total Revenues     | 0.00            | 0.00            |
|                                | Total Expenditures | 0.00            | 0.00            |
|                                | Total Transfers    | 0.00            | 0.00            |
|                                | Ending Balance     | 40,705.79       | 40,705.79       |
|                                |                    |                 |                 |
| <b>FUND 4 - Debt Service</b>   |                    |                 |                 |
|                                | Beginning Balance  | 0.00            | 0.00            |
|                                | Total Revenues     | 99,858.43       | 867,722.93      |
|                                | Total Expenditures | 116,320.63      | 749,026.98      |
|                                | Total Transfers    | 0.00            | -118,695.95     |
|                                | Ending Balance     | -16,462.20      | 0.00            |
|                                |                    |                 |                 |
| <b>FUND 5 - Capital Outlay</b> |                    |                 |                 |
|                                | Beginning Balance  | 0.00            | 0.00            |
|                                | Total Revenues     | 0.00            | 0.00            |

|                                |                    | Actual FY 19-20 | Budget FY 19-20 |
|--------------------------------|--------------------|-----------------|-----------------|
| <b>FUND 5 - Capital Outlay</b> | Total Expenditures | 0.00            | 0.00            |
|                                | Total Transfers    | 0.00            | 0.00            |
|                                | Ending Balance     | 0.00            | 0.00            |
|                                |                    |                 |                 |
| <b>FUND 6 - Federal Grants</b> | Beginning Balance  | 81,071.56       | 81,071.56       |
|                                | Total Revenues     | 65,693.10       | 648,506.67      |
|                                | Total Expenditures | 76,973.35       | 729,350.35      |
|                                | Total Transfers    | 0.00            | 0.00            |
|                                | Ending Balance     | 69,791.31       | 227.88          |
|                                |                    |                 |                 |
|                                |                    |                 |                 |
| <b>FUND 7 - Activity</b>       | Beginning Balance  | 155,624.59      | 155,624.59      |
|                                | Total Revenues     | 53,467.46       | 0.00            |
|                                | Total Expenditures | 50,206.41       | 0.00            |
|                                | Total Transfers    | 0.00            | 0.00            |
|                                | Ending Balance     | 158,885.64      | 155,624.59      |
|                                |                    |                 |                 |
|                                |                    |                 |                 |
| <b>FUND 8 - Food Service</b>   | Beginning Balance  | 29,963.66       | 29,963.66       |
|                                | Total Revenues     | 17,278.43       | 446,500.00      |
|                                | Total Expenditures | 70,489.79       | 446,500.00      |
|                                | Total Transfers    | 0.00            | 0.00            |
|                                | Ending Balance     | -23,247.70      | 29,963.66       |
|                                |                    |                 |                 |
|                                |                    |                 |                 |
| <b>FUND 9 - Fixed Asset</b>    | 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 |  |  |  |
|----------------------|--|--|--|