

	Actual FY 17-18	Budget FY 18-19
FUND 1 - Teacher Salary		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	10,241,802.23	9,809,699.42
Total Transfers	10,241,802.23	9,809,699.42
Ending Balance	0.00	0.00
FUND 2 - Operating		
Beginning Balance	3,655,992.41	2,802,345.33
Total Revenues	21,966,019.06	21,189,688.70
Total Expenditures	11,833,603.44	10,533,313.48
Total Transfers	-10,986,062.70	-10,427,883.36
Ending Balance	2,802,345.33	3,030,837.19
FUND 3 - Building		
Beginning Balance	2,809,027.67	2,617,905.33
Total Revenues	4,226.29	0.00
Total Expenditures	195,348.63	2,290,000.00
Total Transfers	0.00	0.00
Ending Balance	2,617,905.33	327,905.33
FUND 4 - Debt Service		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	805,651.66	747,351.30
Total Transfers	805,651.66	747,351.30
Ending Balance	0.00	0.00
FUND 5 - Capital Outlay		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00

		Actual FY 17-18	Budget FY 18-19
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	333,073.41	43,214.34
	Total Revenues	4,909,914.40	6,027,725.01
	Total Expenditures	5,199,773.47	5,961,830.45
	Total Transfers	0.00	137,895.68
	Ending Balance	43,214.34	247,004.58
FUND 7 - Activity	Beginning Balance	92,166.47	89,263.95
	Total Revenues	220,243.99	0.00
	Total Expenditures	223,146.51	0.00
	Total Transfers	0.00	0.00
	Ending Balance	89,263.95	89,263.95
FUND 8 - Food Service	Beginning Balance	579,720.06	435,448.85
	Total Revenues	2,072,018.50	2,067,400.00
	Total Expenditures	2,216,289.71	1,787,088.56
	Total Transfers	0.00	0.00
	Ending Balance	435,448.85	715,760.29
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