

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
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<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$5,781,886.04	\$5,619,493.40
Total Transfers	\$5,781,886.04	\$5,619,493.40
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$4,272,405.36	\$2,546,756.90
Total Revenues	\$13,087,605.29	\$13,109,381.00
Total Expenditures	\$6,780,906.10	\$6,483,784.54
Total Transfers	-\$8,032,347.65	-\$7,053,565.90
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Ending Balance	\$2,546,756.90	\$2,118,787.46
<b>FUND 3 - Building</b>		
Beginning Balance	\$1,820,016.68	\$2,668,755.88
Total Revenues	\$61,912.22	\$0.00
Total Expenditures	\$217,803.04	\$150,000.00
Total Transfers	\$1,004,630.02	\$76,937.50
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Ending Balance	\$2,668,755.88	\$2,595,693.38
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$20,491.39	\$0.00
Total Revenues	\$28,329.84	\$20,500.00
Total Expenditures	\$1,309,620.82	\$1,412,635.00
Total Transfers	\$1,260,799.59	\$1,392,135.00
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Ending Balance	\$0.00	\$0.00

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
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<b>FUND 5 - Capital Outlay</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
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Ending Balance	\$0.00	\$0.00
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$230,259.83	\$170,728.87
Total Revenues	\$1,468,402.35	\$1,693,083.04
Total Expenditures	\$1,527,933.31	\$1,695,526.80
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$170,728.87	\$168,285.11
<b>FUND 7 - Activity</b>		
Beginning Balance	\$110,388.86	\$171,007.01
Total Revenues	\$329,304.98	\$0.00
Total Expenditures	\$268,686.83	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$171,007.01	\$171,007.01
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$61,510.59	\$45,773.15
Total Revenues	\$698,188.93	\$614,500.00
Total Expenditures	\$713,926.37	\$651,153.11
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$45,773.15	\$9,120.04