

		Actual FY 17-18	Budget FY 17-18
FUND 1 - Teacher Salary			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	9,547,090.20	9,238,656.67
	Total Transfers	9,547,097.24	9,238,656.67
	Ending Balance	7.04	0.00
FUND 2 - Operating			
	Beginning Balance	1,972,001.78	1,972,001.78
	Total Revenues	19,437,028.64	20,231,331.63
	Total Expenditures	9,108,028.97	9,327,498.33
	Total Transfers	-10,328,999.67	-9,735,221.67
	Ending Balance	1,972,001.78	3,140,613.41
FUND 3 - Building			
	Beginning Balance	4,901,062.45	4,901,062.45
	Total Revenues	0.00	0.00
	Total Expenditures	767,566.91	250,000.00
	Total Transfers	292,182.93	0.00
	Ending Balance	4,425,678.47	4,651,062.45
FUND 4 - Debt Service			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	491,969.50	496,565.00
	Total Transfers	491,969.50	496,565.00
	Ending Balance	0.00	0.00
FUND 5 - Capital Outlay			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

		Actual FY 17-18	Budget FY 17-18
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	105,619.95	105,619.95
	Total Revenues	1,825,798.07	2,009,570.35
	Total Expenditures	1,798,494.82	2,066,721.43
	Total Transfers	0.00	0.00
	Ending Balance	132,923.20	48,468.87
FUND 7 - Activity			
	Beginning Balance	308,203.96	308,203.96
	Total Revenues	507,365.78	0.00
	Total Expenditures	473,219.20	0.00
	Total Transfers	0.00	0.00
	Ending Balance	342,350.54	308,203.96
FUND 8 - Food Service			
	Beginning Balance	53,764.13	53,764.13
	Total Revenues	1,100,469.44	1,273,200.00
	Total Expenditures	1,100,078.87	1,088,055.34
	Total Transfers	0.00	0.00
	Ending Balance	54,154.70	238,908.79
FUND 9 - Fixed Asset			
	Beginning Balance	-5,499,878.00	-5,499,878.00
	Total Revenues	0.00	0.00
	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	-5,499,878.00	-5,499,878.00

FUND 9 - Fixed Asset			
----------------------	--	--	--