

		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	3,523,854.81	3,578,122.52
	Total Transfers	3,523,854.81	3,579,036.22
	Ending Balance	0.00	913.70
FUND 2 - Operating			
	Beginning Balance	753,022.30	753,022.30
	Total Revenues	7,342,026.25	6,960,698.98
	Total Expenditures	3,685,425.01	3,832,418.07
	Total Transfers	-3,651,362.94	-3,129,194.61
	Ending Balance	758,260.60	752,108.60
FUND 3 - Building			
	Beginning Balance	1,956,706.08	1,956,706.08
	Total Revenues	19,373.66	0.00
	Total Expenditures	0.00	0.00
	Total Transfers	-302,890.67	-731,469.45
	Ending Balance	1,673,189.07	1,225,236.63
FUND 4 - Debt Service			
	Beginning Balance	15,693.44	15,693.44
	Total Revenues	1,614.13	0.00
	Total Expenditures	424,348.36	241,753.84
	Total Transfers	425,962.49	241,753.84
	Ending Balance	18,921.70	15,693.44
FUND 5 - Capital Outlay			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

County :SEBASTIAN

		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	41,750.38	41,750.38
	Total Revenues	475,671.53	494,272.49
	Total Expenditures	496,221.75	520,403.10
	Total Transfers	0.00	0.00
	Ending Balance	21,200.16	15,619.77
FUND 7 - Activity			
	Beginning Balance	128,565.77	128,565.77
	Total Revenues	260,878.48	251,655.09
	Total Expenditures	248,368.50	247,271.48
	Total Transfers	0.00	0.00
	Ending Balance	141,075.75	132,949.38
FUND 8 - Food Service			
	Beginning Balance	0.00	0.00
	Total Revenues	373,556.70	350,589.07
	Total Expenditures	374,957.62	390,463.07
	Total Transfers	4,436.31	39,874.00
	Ending Balance	3,035.39	0.00
FUND 9 - Fixed Asset			
	Beginning Balance	2,811,952.85	2,811,952.85
	Total Revenues	0.00	0.00
	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	2,811,952.85	2,811,952.85

FUND 9 - Fixed Asset			
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