

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
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<b>FUND 2 - Operating</b>		
Beginning Balance	\$817,114.09	\$631,480.29
Total Revenues	\$2,737,028.42	\$3,391,804.95
Total Expenditures	\$2,966,528.21	\$3,549,391.70
Total Transfers	\$43,865.99	\$105,803.92
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Ending Balance	\$631,480.29	\$579,697.46
<b>FUND 3 - Building</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	\$78,880.25	\$85,833.05
Total Revenues	\$579,804.70	\$753,675.78
Total Expenditures	\$572,851.90	\$839,508.83
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$85,833.05	\$0.00
<b>FUND 7 - Activity</b>		
Beginning Balance	\$150.00	\$6.76
Total Revenues	\$1,575.00	\$0.00
Total Expenditures	\$1,718.24	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$6.76	\$6.76