

	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	4,004,291.95	4,420,048.30
Total Transfers	4,004,291.95	4,420,048.30
Ending Balance	0.00	0.00
FUND 2 - Operating		
Beginning Balance	1,493,019.87	1,738,755.70
Total Revenues	9,454,926.67	9,183,048.10
Total Expenditures	4,156,998.56	4,395,960.67
Total Transfers	-5,052,192.28	-5,087,464.05
Ending Balance	1,738,755.70	1,438,379.08
FUND 3 - Building		
Beginning Balance	2,759,612.45	2,802,668.29
Total Revenues	58,294.01	33,005.00
Total Expenditures	584,603.13	884,398.67
Total Transfers	569,364.96	180,000.00
Ending Balance	2,802,668.29	2,131,274.62
FUND 4 - Debt Service		
Beginning Balance	0.00	0.00
Total Revenues	211,586.06	208,957.06
Total Expenditures	697,099.02	702,725.02
Total Transfers	485,512.96	493,767.96
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	48,371.21	451.75
	Total Revenues	1,423,580.77	528,116.38
	Total Expenditures	1,471,500.23	528,449.43
	Total Transfers	0.00	0.00
	Ending Balance	451.75	118.70
FUND 7 - Activity	Beginning Balance	152,245.96	202,172.86
	Total Revenues	316,503.85	0.00
	Total Expenditures	266,576.95	0.00
	Total Transfers	0.00	0.00
	Ending Balance	202,172.86	202,172.86
FUND 8 - Food Service	Beginning Balance	27,247.66	39,638.26
	Total Revenues	585,549.41	595,000.00
	Total Expenditures	573,158.81	633,491.98
	Total Transfers	0.00	0.00
	Ending Balance	39,638.26	1,146.28