

	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	3,628,795.28	3,624,272.00
Total Transfers	3,628,795.28	3,624,272.00
Ending Balance	0.00	0.00
FUND 2 - Operating		
Beginning Balance	1,586,360.75	1,225,632.71
Total Revenues	7,486,463.39	7,428,745.76
Total Expenditures	3,786,309.30	3,526,719.47
Total Transfers	-4,060,882.13	-4,101,709.21
Ending Balance	1,225,632.71	1,025,949.79
FUND 3 - Building		
Beginning Balance	22,176.10	12,716.24
Total Revenues	173.80	206,095.00
Total Expenditures	9,633.66	235,668.46
Total Transfers	0.00	29,573.46
Ending Balance	12,716.24	12,716.24
FUND 4 - Debt Service		
Beginning Balance	0.00	0.00
Total Revenues	133,129.13	124,512.72
Total Expenditures	551,929.58	579,735.81
Total Transfers	418,800.45	455,223.09
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	16,148.30	3,854.63
	Total Revenues	684,585.13	763,453.74
	Total Expenditures	696,878.80	763,453.74
	Total Transfers	0.00	0.00
	Ending Balance	3,854.63	3,854.63
FUND 7 - Activity	Beginning Balance	183,649.84	215,733.32
	Total Revenues	348,441.01	0.00
	Total Expenditures	316,357.53	0.00
	Total Transfers	0.00	0.00
	Ending Balance	215,733.32	215,733.32
FUND 8 - Food Service	Beginning Balance	1,439.48	0.00
	Total Revenues	539,437.42	490,500.00
	Total Expenditures	556,575.30	490,466.00
	Total Transfers	15,698.40	0.00
	Ending Balance	0.00	34.00
FUND 9 - Fixed Asset	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00