

	Actual FY 18-19	Budget FY 18-19
<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	1,108,329.69	3,152,000.00
Total Transfers	847,897.32	3,152,000.00
Ending Balance	-260,432.37	0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	505,070.30	505,070.30
Total Revenues	2,744,746.69	6,111,799.00
Total Expenditures	1,479,445.14	3,483,882.92
Total Transfers	-847,897.32	-2,627,702.52
Ending Balance	922,474.53	505,283.86
<b>FUND 3 - Building</b>		
Beginning Balance	97,450.17	97,450.17
Total Revenues	0.00	0.00
Total Expenditures	0.00	92,000.17
Total Transfers	0.00	0.00
Ending Balance	97,450.17	5,450.00
<b>FUND 4 - Debt Service</b>		
Beginning Balance	0.00	0.00
Total Revenues	355,971.60	1,338,300.00
Total Expenditures	142,136.26	814,002.52
Total Transfers	0.00	-524,297.48
Ending Balance	213,835.34	0.00
<b>FUND 5 - Capital Outlay</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
Ending Balance	0.00	0.00
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	60,985.63	60,985.63
Total Revenues	124,354.65	449,278.36
Total Expenditures	141,614.50	510,263.99
Total Transfers	0.00	0.00
Ending Balance	43,725.78	0.00

	Actual FY 18-19	Budget FY 18-19
<b>FUND 7 - Activity</b>		
Beginning Balance	123,869.31	123,869.31
Total Revenues	147,188.94	0.00
Total Expenditures	106,663.01	0.00
Total Transfers	0.00	0.00
Ending Balance	164,395.24	123,869.31
<b>FUND 8 - Food Service</b>		
Beginning Balance	6,349.00	6,349.00
Total Revenues	131,296.22	446,700.00
Total Expenditures	127,656.04	446,700.00
Total Transfers	0.00	0.00
Ending Balance	9,989.18	6,349.00
<b>FUND 9 - Fixed Asset</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
Ending Balance	0.00	0.00