

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,303,382.50	\$3,152,000.00
Total Transfers	\$3,303,382.50	\$3,152,000.00
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,532,418.61	\$505,070.30
Total Revenues	\$5,463,126.77	\$6,111,799.00
Total Expenditures	\$3,573,322.19	\$3,483,882.92
Total Transfers	-\$2,917,152.89	-\$2,627,702.52
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Ending Balance	\$505,070.30	\$505,283.86
FUND 3 - Building		
Beginning Balance	\$100,083.10	\$97,450.17
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,632.93	\$92,000.17
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$97,450.17	\$5,450.00
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$1,239,216.77	\$1,338,300.00
Total Expenditures	\$807,883.52	\$814,002.52
Total Transfers	-\$431,333.25	-\$524,297.48
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Ending Balance	\$0.00	\$0.00

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
FUND 5 - Capital Outlay		
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
FUND 6 - Federal Grants		
Beginning Balance	\$76,082.65	\$60,985.63
Total Revenues	\$410,709.90	\$449,278.36
Total Expenditures	\$470,910.56	\$510,263.99
Total Transfers	\$45,103.64	\$0.00
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Ending Balance	\$60,985.63	\$0.00
FUND 7 - Activity		
Beginning Balance	\$106,831.37	\$123,869.31
Total Revenues	\$363,594.22	\$0.00
Total Expenditures	\$346,556.28	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$123,869.31	\$123,869.31
FUND 8 - Food Service		
Beginning Balance	\$25,855.56	\$6,349.00
Total Revenues	\$428,198.10	\$446,700.00
Total Expenditures	\$447,704.66	\$446,700.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$6,349.00	\$6,349.00