

	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	\$4,411,417.59	\$4,591,036.00
Total Transfers	\$4,411,417.59	\$4,591,036.00
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$3,911,708.75	\$1,735,904.80
Total Revenues	\$8,923,791.09	\$8,775,079.40
Total Expenditures	\$4,384,939.33	\$4,634,084.86
Total Transfers	-\$6,714,655.71	-\$5,452,042.69
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Ending Balance	\$1,735,904.80	\$424,856.65
FUND 3 - Building		
Beginning Balance	\$4,954,373.44	\$1,954,121.91
Total Revenues	\$8,369,951.71	\$2,269,199.37
Total Expenditures	\$13,153,895.66	\$4,562,062.97
Total Transfers	\$1,783,692.42	\$338,741.69
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Ending Balance	\$1,954,121.91	\$0.00
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$178.30	\$0.00
Total Expenditures	\$519,724.00	\$522,265.00
Total Transfers	\$519,545.70	\$522,265.00
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Ending Balance	\$0.00	\$0.00

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
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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	\$56,852.13	\$37,411.69
Total Revenues	\$762,928.14	\$813,985.93
Total Expenditures	\$782,368.58	\$851,397.62
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$37,411.69	\$0.00
FUND 7 - Activity		
Beginning Balance	\$164,571.63	\$151,016.84
Total Revenues	\$341,966.55	\$336,810.00
Total Expenditures	\$355,521.34	\$336,390.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$151,016.84	\$151,436.84
FUND 8 - Food Service		
Beginning Balance	\$74,620.93	\$30,296.78
Total Revenues	\$503,660.82	\$680,749.00
Total Expenditures	\$547,984.97	\$674,801.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$30,296.78	\$36,244.78