

		Actual FY 18-19	Budget FY 18-19
FUND 1 - Teacher Salary			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	3,487,890.02	3,565,164.83
	Total Transfers	3,487,890.02	3,565,165.54
	Ending Balance	0.00	0.71
FUND 2 - Operating			
	Beginning Balance	2,155,232.79	2,155,232.79
	Total Revenues	6,876,711.65	6,821,595.30
	Total Expenditures	3,005,660.94	3,108,552.35
	Total Transfers	-4,362,504.47	-4,113,573.54
	Ending Balance	1,663,779.03	1,754,702.20
FUND 3 - Building			
	Beginning Balance	9,452,844.14	9,452,844.14
	Total Revenues	1,218,872.87	2,047,031.67
	Total Expenditures	4,326,013.46	5,456,943.00
	Total Transfers	382,553.39	56,000.00
	Ending Balance	6,728,256.94	6,098,932.81
FUND 4 - Debt Service			
	Beginning Balance	0.00	0.00
	Total Revenues	28,609.00	28,487.00
	Total Expenditures	520,670.06	520,895.00
	Total Transfers	492,061.06	492,408.00
	Ending Balance	0.00	0.00
FUND 5 - Capital Outlay			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

County :PHILLIPS

		Actual FY 18-19	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	21,020.76	21,020.76
	Total Revenues	544,158.75	520,836.86
	Total Expenditures	547,566.51	528,773.57
	Total Transfers	0.00	0.00
	Ending Balance	17,613.00	13,084.05
FUND 7 - Activity	Beginning Balance	122,121.60	122,121.60
	Total Revenues	170,611.16	0.00
	Total Expenditures	173,238.87	0.00
	Total Transfers	-94.00	0.00
	Ending Balance	119,399.89	122,121.60
FUND 8 - Food Service	Beginning Balance	25,786.41	25,786.41
	Total Revenues	452,944.77	426,092.84
	Total Expenditures	393,518.48	414,184.00
	Total Transfers	94.00	0.00
	Ending Balance	85,306.70	37,695.25
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

FUND 9 - Fixed Asset			
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