

**Annual School Budget (Actual)
2017-2018**

Teacher Salary Fund	
Beginning Balance	\$0.00
Total Revenues	\$1,988,328.10
Total Expenditures	1,988,328.10
Ending Balance	\$0.00
Operating Fund	
Beginning Balance	\$1,114,864.15
Total Revenues	\$4,630,814.52
Total Expenditures	\$2,096,828.60
Total Transfers	\$2,850,112.65
Ending Balance	\$892,756.43
Building Fund	
Beginning Balance	\$551,346.32
Total Revenue	\$6,838,399.27
Total Expenditures	\$235,133.62
Ending Balance	\$7,154,611.97
Debt Service Fund	
Beginning Balance	\$0.00
Total Revenues	\$149,116.51
Total Expenditures	\$149,116.51
Ending Balance	\$0.00
Federal Grants	
Beginning Balance	\$23,903.86
Total Revenues	\$623,609.49
Total Expenditures	\$621,979.33
Ending Balance	\$25,534.02
Activity	
Beginning Balance	\$34,278.25
Total Revenues	137,770.07
Total Expenditures	\$137,606.23
Ending Balance	\$34,442.09
Food Service Fund	
Beginning Balance	\$30,364.82
Total Revenues	\$342,642.18
Total Expenditures	\$371,590.66
Ending Balance	\$1,416.34