

		Actual FY 17-18	Budget FY 18-19
<b>FUND 1 - Teacher Salary</b>			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	4,504,049.81	4,344,375.28
	Total Transfers	4,504,049.81	4,344,375.28
	Ending Balance	0.00	0.00
<b>FUND 2 - Operating</b>			
	Beginning Balance	2,910,328.61	2,224,363.05
	Total Revenues	11,009,321.10	10,355,426.36
	Total Expenditures	4,344,844.32	5,377,983.48
	Total Transfers	-7,350,442.34	-5,201,805.93
	Ending Balance	2,224,363.05	2,000,000.00
<b>FUND 3 - Building</b>			
	Beginning Balance	1,193,716.21	2,642,902.28
	Total Revenues	426,348.90	0.00
	Total Expenditures	1,137,306.63	567,824.96
	Total Transfers	2,160,143.80	71,970.00
	Ending Balance	2,642,902.28	2,147,047.32
<b>FUND 4 - Debt Service</b>			
	Beginning Balance	0.00	0.00
	Total Revenues	120,688.96	95,747.20
	Total Expenditures	836,937.69	840,250.94
	Total Transfers	716,248.73	744,503.74
	Ending Balance	0.00	0.00
<b>FUND 5 - Capital Outlay</b>			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

		Actual FY 17-18	Budget FY 18-19
<b>FUND 5 - Capital Outlay</b>	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	110,502.72	43,449.34
	Total Revenues	1,072,044.88	1,133,685.22
	Total Expenditures	1,139,098.26	1,177,134.56
	Total Transfers	0.00	0.00
	Ending Balance	43,449.34	0.00
<b>FUND 7 - Activity</b>			
	Beginning Balance	140,353.27	161,008.35
	Total Revenues	370,102.73	453,550.00
	Total Expenditures	349,447.65	428,650.00
	Total Transfers	0.00	0.00
	Ending Balance	161,008.35	185,908.35
<b>FUND 8 - Food Service</b>			
	Beginning Balance	7,780.86	6,443.68
	Total Revenues	639,913.11	622,500.00
	Total Expenditures	641,250.29	699,900.59
	Total Transfers	0.00	70,956.91
	Ending Balance	6,443.68	0.00
<b>FUND 9 - Fixed Asset</b>			
	Beginning Balance	0.00	0.00
	Total Revenues	1,510,734.51	1,036,000.00
	Total Expenditures	1,510,734.51	1,036,000.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00

FUND 9 - Fixed Asset			
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