

	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	\$6,959,370.79	\$7,370,036.40
Total Transfers	\$6,959,370.79	\$7,370,036.40
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$2,839,124.59	\$3,107,993.05
Total Revenues	\$15,958,204.56	\$16,494,829.92
Total Expenditures	\$7,290,374.31	\$7,804,326.90
Total Transfers	-\$8,398,961.79	-\$8,225,439.40
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Ending Balance	\$3,107,993.05	\$3,573,056.67
FUND 3 - Building		
Beginning Balance	\$5,100,400.20	\$6,207,707.56
Total Revenues	\$6,878.62	\$11,709,486.00
Total Expenditures	\$54,900.00	\$6,634,000.00
Total Transfers	\$1,155,328.74	\$566,404.00
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Ending Balance	\$6,207,707.56	\$11,849,597.56
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$284,262.26	\$288,999.00
Total Transfers	\$284,262.26	\$288,999.00
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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	\$221,972.73	\$65,319.24
Total Revenues	\$1,088,661.59	\$1,430,785.87
Total Expenditures	\$1,245,315.08	\$1,479,153.93
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$65,319.24	\$16,951.18
FUND 7 - Activity		
Beginning Balance	\$251,171.57	\$224,387.93
Total Revenues	\$508,020.91	\$0.00
Total Expenditures	\$534,804.55	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$224,387.93	\$224,387.93
FUND 8 - Food Service		
Beginning Balance	\$221,142.49	\$284,837.29
Total Revenues	\$1,182,376.31	\$1,159,250.00
Total Expenditures	\$1,118,681.51	\$1,126,366.08
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$284,837.29	\$317,721.21