

	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	\$1,654,995.69	\$1,763,139.25
Total Transfers	\$1,654,995.69	\$1,763,139.25
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$702,140.79	\$564,079.05
Total Revenues	\$3,866,785.90	\$3,758,539.52
Total Expenditures	\$1,889,651.95	\$1,986,829.21
Total Transfers	-\$2,115,195.69	-\$1,763,139.25
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Ending Balance	\$564,079.05	\$572,650.11
FUND 3 - Building		
Beginning Balance	\$1,198,011.87	\$858,670.69
Total Revenues	\$1,084,540.35	\$0.00
Total Expenditures	\$1,884,081.53	\$100,000.00
Total Transfers	\$460,200.00	\$0.00
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Ending Balance	\$858,670.69	\$758,670.69
FUND 4 - Debt Service		
Beginning Balance	\$326,107.97	\$438,193.93
Total Revenues	\$228,947.46	\$210,915.00
Total Expenditures	\$116,861.50	\$150,644.50
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$438,193.93	\$498,464.43

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
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FUND 5 - Capital Outlay		
Beginning Balance	\$49,103.02	\$16,635.52
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$32,467.50	\$16,635.52
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$16,635.52	\$0.00
FUND 6 - Federal Grants		
Beginning Balance	\$35,814.33	\$29,498.40
Total Revenues	\$350,416.22	\$481,842.92
Total Expenditures	\$356,732.15	\$489,942.92
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$29,498.40	\$21,398.40
FUND 7 - Activity		
Beginning Balance	\$44,281.75	\$55,481.51
Total Revenues	\$142,268.76	\$0.00
Total Expenditures	\$131,069.00	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$55,481.51	\$55,481.51
FUND 8 - Food Service		
Beginning Balance	\$37,917.60	\$80,809.96
Total Revenues	\$347,249.84	\$352,459.73
Total Expenditures	\$304,357.48	\$351,651.80
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$80,809.96	\$81,617.89