

		Actual FY 17-18	Budget FY 17-18
FUND 1 - Teacher Salary			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	482,667.02	2,694,163.96
	Total Transfers	482,667.02	2,694,163.96
	Ending Balance	0.00	0.00
FUND 2 - Operating			
	Beginning Balance	1,094,113.01	1,094,113.01
	Total Revenues	1,182,122.99	6,177,707.11
	Total Expenditures	1,086,850.57	3,876,360.63
	Total Transfers	-482,667.02	-2,801,905.22
	Ending Balance	706,718.41	593,554.27
FUND 3 - Building			
	Beginning Balance	2,056,506.35	2,056,506.35
	Total Revenues	1,000.00	0.00
	Total Expenditures	30,767.63	0.00
	Total Transfers	0.00	0.00
	Ending Balance	2,026,738.72	2,056,506.35
FUND 4 - Debt Service			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	0.00	112,741.26
	Total Transfers	0.00	112,741.26
	Ending Balance	0.00	0.00
FUND 5 - Capital Outlay			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

		Actual FY 17-18	Budget FY 17-18
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	142,408.57	142,408.57
	Total Revenues	39,708.43	562,883.96
	Total Expenditures	93,002.32	605,164.48
	Total Transfers	0.00	0.00
	Ending Balance	89,114.68	100,128.05
FUND 7 - Activity			
	Beginning Balance	173,913.60	173,913.60
	Total Revenues	20,731.04	20,365.41
	Total Expenditures	23,102.74	194,274.81
	Total Transfers	0.00	0.00
	Ending Balance	171,541.90	4.20
FUND 8 - Food Service			
	Beginning Balance	81,353.31	81,353.31
	Total Revenues	43,652.18	475,156.44
	Total Expenditures	77,007.69	470,199.86
	Total Transfers	0.00	0.00
	Ending Balance	47,997.80	86,309.89
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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