

		Actual FY 18-19	Budget FY 18-19
FUND 1 - Teacher Salary			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	489,111.39	2,773,454.28
	Total Transfers	263,723.52	2,773,454.28
	Ending Balance	-225,387.87	0.00
FUND 2 - Operating			
	Beginning Balance	956,712.33	956,712.33
	Total Revenues	746,999.09	6,383,421.84
	Total Expenditures	797,406.04	3,362,382.09
	Total Transfers	-263,723.52	-2,879,335.28
	Ending Balance	642,581.86	1,098,416.80
FUND 3 - Building			
	Beginning Balance	1,822,517.00	1,822,517.00
	Total Revenues	253,357.72	0.00
	Total Expenditures	818,071.34	0.00
	Total Transfers	0.00	0.00
	Ending Balance	1,257,803.38	1,822,517.00
FUND 4 - Debt Service			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	0.00	0.00
	Total Transfers	0.00	116,991.00
	Ending Balance	0.00	116,991.00
FUND 5 - Capital Outlay			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

		Actual FY 18-19	Budget FY 18-19
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	89,155.09	89,155.09
	Total Revenues	-69,405.32	727,921.35
	Total Expenditures	82,609.20	781,919.73
	Total Transfers	0.00	0.00
	Ending Balance	-62,859.43	35,156.71
FUND 7 - Activity	Beginning Balance	164,613.02	164,613.02
	Total Revenues	12,927.29	0.00
	Total Expenditures	12,380.58	163,609.00
	Total Transfers	0.00	0.00
	Ending Balance	165,159.73	1,004.02
FUND 8 - Food Service	Beginning Balance	123,210.30	123,210.30
	Total Revenues	8,856.04	461,700.00
	Total Expenditures	82,598.15	532,481.97
	Total Transfers	0.00	0.00
	Ending Balance	49,468.19	52,428.33
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			
----------------------	--	--	--