

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
	-----	-----
<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,400,361.66	\$2,266,325.07
Total Transfers	\$2,400,361.66	\$2,266,325.07
	-----	-----
Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$460,526.41	\$459,232.16
Total Revenues	\$5,314,124.53	\$5,028,519.04
Total Expenditures	\$2,636,332.89	\$2,817,683.86
Total Transfers	-\$2,679,085.89	-\$2,228,067.34
	-----	-----
Ending Balance	\$459,232.16	\$442,000.00
<b>FUND 3 - Building</b>		
Beginning Balance	\$2,146,856.91	\$2,097,461.50
Total Revenues	\$58,586.50	\$5,300.00
Total Expenditures	\$43,754.38	\$0.00
Total Transfers	-\$64,227.53	-\$395,652.93
	-----	-----
Ending Balance	\$2,097,461.50	\$1,707,108.57
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$347,951.76	\$350,944.76
Total Transfers	\$347,951.76	\$350,944.76
	-----	-----
Ending Balance	\$0.00	\$0.00

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
	-----	-----
<b>FUND 5 - Capital Outlay</b>		
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
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$12,269.24	\$3,066.95
Total Revenues	\$419,608.10	\$453,052.17
Total Expenditures	\$428,810.39	\$455,810.17
Total Transfers	\$0.00	\$0.00
	-----	-----
Ending Balance	\$3,066.95	\$308.95
<b>FUND 7 - Activity</b>		
Beginning Balance	\$296,075.67	\$308,231.03
Total Revenues	\$184,263.37	\$0.00
Total Expenditures	\$172,108.01	\$0.00
Total Transfers	\$0.00	\$0.00
	-----	-----
Ending Balance	\$308,231.03	\$308,231.03
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$5,200.53	\$122.78
Total Revenues	\$436,615.81	\$410,459.00
Total Expenditures	\$441,693.56	\$422,032.22
Total Transfers	\$0.00	\$11,450.44
	-----	-----
Ending Balance	\$122.78	\$0.00