

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$1,981,342.25	\$1,941,713.97
Total Transfers	\$1,981,342.25	\$1,941,713.97
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$600,683.82	\$622,635.94
Total Revenues	\$3,995,398.05	\$3,868,354.99
Total Expenditures	\$1,932,406.42	\$1,864,782.68
Total Transfers	-\$2,041,039.51	-\$1,988,182.72
Ending Balance	\$622,635.94	\$638,025.53
FUND 3 - Building		
Beginning Balance	\$1,024,600.72	\$1,610,196.74
Total Revenues	\$871,675.03	\$0.00
Total Expenditures	\$309,614.01	\$0.00
Total Transfers	\$23,535.00	\$0.00
Ending Balance	\$1,610,196.74	\$1,610,196.74
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$2,980.96	\$0.00
Total Expenditures	\$39,143.22	\$30,000.00
Total Transfers	\$36,162.26	\$30,000.00
Ending Balance	\$0.00	\$0.00

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
FUND 6 - Federal Grants		
Beginning Balance	\$46,093.91	\$62,828.44
Total Revenues	\$356,174.20	\$389,174.46
Total Expenditures	\$339,439.67	\$385,174.46
Total Transfers	\$0.00	\$0.00
Ending Balance	\$62,828.44	\$66,828.44
FUND 7 - Activity		
Beginning Balance	\$58,284.34	\$54,006.40
Total Revenues	\$193,981.35	\$0.00
Total Expenditures	\$198,259.29	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$54,006.40	\$54,006.40
FUND 8 - Food Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$250,929.30	\$223,100.00
Total Expenditures	\$250,929.30	\$239,568.75
Total Transfers	\$0.00	\$16,468.75
Ending Balance	\$0.00	\$0.00