

		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	600,690.77	3,416,994.49
	Total Transfers	600,690.77	3,416,994.49
	Ending Balance	0.00	0.00
FUND 2 - Operating			
	Beginning Balance	1,453,020.45	1,453,020.45
	Total Revenues	980,073.72	7,217,769.51
	Total Expenditures	670,941.01	3,664,106.94
	Total Transfers	-600,690.77	-3,861,691.36
	Ending Balance	1,161,462.39	1,144,991.66
FUND 3 - Building			
	Beginning Balance	1,651,364.13	1,651,364.13
	Total Revenues	0.00	0.00
	Total Expenditures	4,760.00	1,035,000.00
	Total Transfers	0.00	18,498.75
	Ending Balance	1,646,604.13	634,862.88
FUND 4 - Debt Service			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	0.00	426,198.12
	Total Transfers	0.00	426,198.12
	Ending Balance	0.00	0.00
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	149,232.29	149,232.29
	Total Revenues	110,548.68	880,311.37
	Total Expenditures	168,693.96	904,411.87
	Total Transfers	0.00	0.00
	Ending Balance	91,087.01	125,131.79
FUND 7 - Activity	Beginning Balance	95,373.01	95,373.01
	Total Revenues	12,384.61	263,210.00
	Total Expenditures	17,013.89	250,528.71
	Total Transfers	0.00	0.00
	Ending Balance	90,743.73	108,054.30
FUND 8 - Food Service	Beginning Balance	58,936.85	58,936.85
	Total Revenues	50,870.41	486,825.00
	Total Expenditures	76,322.78	497,653.78
	Total Transfers	0.00	0.00
	Ending Balance	33,484.48	48,108.07
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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