

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	\$1,435,077.67	\$1,565,494.44
Total Transfers	\$1,435,077.67	\$1,565,494.44

Ending Balance	\$0.00	\$0.00
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FUND 2 - Operating

Beginning Balance	\$942,384.78	\$741,360.08
Total Revenues	\$4,063,679.00	\$4,137,393.82
Total Expenditures	\$1,999,630.93	\$2,394,702.19
Total Transfers	-\$2,265,072.77	-\$1,758,413.54

Ending Balance	\$741,360.08	\$725,638.17
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FUND 3 - Building

Beginning Balance	\$1,013,235.90	\$1,669,782.19
Total Revenues	\$604.79	\$53.96
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$655,941.50	\$101,991.45

Ending Balance	\$1,669,782.19	\$1,771,827.60
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FUND 4 - Debt Service

Beginning Balance	\$0.00	\$43,197.50
Total Revenues	\$47,480.10	\$45,000.00
Total Expenditures	\$185,053.00	\$183,764.40
Total Transfers	\$180,770.40	\$95,566.90

Ending Balance	\$43,197.50	\$0.00
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FUND 5 - Capital Outlay

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
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FUND 6 - Federal Grants

Beginning Balance	\$18,266.65	\$6,379.33
Total Revenues	\$277,388.72	\$317,300.46
Total Expenditures	\$289,276.04	\$315,829.90
Total Transfers	\$0.00	\$0.00

Ending Balance	\$6,379.33	\$7,849.89
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FUND 7 - Activity

Beginning Balance	\$90,005.08	\$54,472.65
Total Revenues	\$132,320.24	\$0.00
Total Expenditures	\$167,852.67	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$54,472.65	\$54,472.65
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FUND 8 - Food Service

Beginning Balance	\$0.62	\$12,015.50
Total Revenues	\$232,220.00	\$311,906.93
Total Expenditures	\$220,205.12	\$280,141.32
Total Transfers	\$0.00	\$0.00

Ending Balance	\$12,015.50	\$43,781.11
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