

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,877,076.19	\$4,116,175.70
Total Transfers	\$3,877,076.19	\$4,116,175.70
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$969,474.14	\$988,829.23
Total Revenues	\$8,568,941.99	\$8,505,171.55
Total Expenditures	\$3,799,556.24	\$3,924,773.73
Total Transfers	-\$4,750,030.66	-\$4,621,496.24
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Ending Balance	\$988,829.23	\$947,730.81
FUND 3 - Building		
Beginning Balance	\$1,848,253.99	\$2,249,626.21
Total Revenues	\$68,590.03	\$39,271.96
Total Expenditures	\$25,967.15	\$870,000.00
Total Transfers	\$358,749.34	\$16,395.04
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Ending Balance	\$2,249,626.21	\$1,435,293.21
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$21,447.50	\$23,000.00
Total Expenditures	\$499,478.50	\$495,378.50
Total Transfers	\$478,031.00	\$472,378.50
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Ending Balance	\$0.00	\$0.00

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
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FUND 6 - Federal Grants		
Beginning Balance	\$11,776.58	\$2,100.00
Total Revenues	\$639,824.34	\$670,340.65
Total Expenditures	\$649,500.92	\$672,440.65
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$2,100.00	\$0.00
FUND 7 - Activity		
Beginning Balance	\$347,643.94	\$348,369.70
Total Revenues	\$438,831.38	\$0.00
Total Expenditures	\$438,105.62	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$348,369.70	\$348,369.70
FUND 8 - Food Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$432,573.06	\$495,487.00
Total Expenditures	\$468,747.19	\$512,034.00
Total Transfers	\$36,174.13	\$16,547.00
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Ending Balance	\$0.00	\$0.00