

		Actual FY 17-18	Budget FY 18-19
<b>FUND 1 - Teacher Salary</b>			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	4,259,302.77	4,363,640.15
	Total Transfers	4,259,302.77	4,363,640.15
	Ending Balance	0.00	0.00
<b>FUND 2 - Operating</b>			
	Beginning Balance	5,043,276.34	2,653,261.57
	Total Revenues	11,930,508.59	11,128,339.00
	Total Expenditures	5,504,780.64	5,795,041.44
	Total Transfers	-8,815,742.72	-4,968,606.41
	Ending Balance	2,653,261.57	3,017,952.72
<b>FUND 3 - Building</b>			
	Beginning Balance	5,008,660.33	5,967,384.82
	Total Revenues	255,000.00	50,000.00
	Total Expenditures	3,296,275.51	5,713,734.88
	Total Transfers	4,000,000.00	0.00
	Ending Balance	5,967,384.82	303,649.94
<b>FUND 4 - Debt Service</b>			
	Beginning Balance	0.00	0.00
	Total Revenues	600.00	0.00
	Total Expenditures	559,207.83	628,351.26
	Total Transfers	558,607.83	628,351.26
	Ending Balance	0.00	0.00
<b>FUND 5 - Capital Outlay</b>			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

		Actual FY 17-18	Budget FY 18-19
<b>FUND 5 - Capital Outlay</b>	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	68,784.20	72,333.41
	Total Revenues	1,087,507.08	1,519,369.07
	Total Expenditures	1,083,957.87	1,468,306.05
	Total Transfers	0.00	0.00
	Ending Balance	72,333.41	123,396.43
<b>FUND 7 - Activity</b>	Beginning Balance	110,321.01	92,793.61
	Total Revenues	160,516.74	106,000.00
	Total Expenditures	178,044.14	106,000.00
	Total Transfers	0.00	0.00
	Ending Balance	92,793.61	92,793.61
<b>FUND 8 - Food Service</b>	Beginning Balance	281,082.34	248,465.10
	Total Revenues	714,773.41	718,800.00
	Total Expenditures	747,390.65	773,053.26
	Total Transfers	0.00	0.00
	Ending Balance	248,465.10	194,211.84
<b>FUND 9 - Fixed Asset</b>	Beginning Balance	6,096,326.03	6,096,326.03
	Total Revenues	0.00	0.00
	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	6,096,326.03	6,096,326.03

FUND 9 - Fixed Asset			
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