

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	\$1,794,703.48	\$1,907,760.00
Total Transfers	\$1,794,703.48	\$1,907,760.00

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

Beginning Balance	\$910,740.89	\$914,851.77
Total Revenues	\$4,732,232.58	\$4,578,686.00
Total Expenditures	\$2,506,692.77	\$2,525,933.80
Total Transfers	-\$2,221,428.93	-\$2,106,247.50

Ending Balance	\$914,851.77	\$861,356.47
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FUND 3 - Building

Beginning Balance	\$3,011,565.70	\$3,235,474.36
Total Revenues	\$3,230.21	\$3,250.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$220,678.45	\$0.00

Ending Balance	\$3,235,474.36	\$3,238,724.36
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FUND 4 - Debt Service

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$206,047.00	\$198,487.50
Total Transfers	\$206,047.00	\$198,487.50

Ending Balance	\$0.00	\$0.00
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	Actual FY 2017 - 2018	Budget FY 2018 - 2019
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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
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Ending Balance	\$0.00	\$0.00
FUND 6 - Federal Grants		
Beginning Balance	\$2,788.74	\$320.91
Total Revenues	\$421,034.36	\$416,866.88
Total Expenditures	\$423,502.19	\$417,187.79
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$320.91	\$0.00
FUND 7 - Activity		
Beginning Balance	\$61,555.13	\$72,356.23
Total Revenues	\$150,742.71	\$0.00
Total Expenditures	\$139,941.61	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$72,356.23	\$72,356.23
FUND 8 - Food Service		
Beginning Balance	\$11,936.07	\$11,869.90
Total Revenues	\$316,345.08	\$334,076.00
Total Expenditures	\$316,411.25	\$334,076.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$11,869.90	\$11,869.90