

	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	\$1,662,663.74	\$1,643,851.53
Total Transfers	\$1,662,663.74	\$1,643,851.53
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$630,382.69	\$707,759.69
Total Revenues	\$3,922,522.10	\$3,752,808.24
Total Expenditures	\$1,742,838.08	\$1,828,243.44
Total Transfers	-\$2,102,307.02	-\$1,924,544.53
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Ending Balance	\$707,759.69	\$707,779.96
FUND 3 - Building		
Beginning Balance	\$436,856.19	\$596,856.19
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$160,000.00	\$0.00
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Ending Balance	\$596,856.19	\$596,856.19
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$277,779.02	\$279,693.00
Total Transfers	\$277,779.02	\$279,693.00
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Ending Balance	\$0.00	\$0.00

	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	\$24,816.78	\$9,383.02
Total Revenues	\$324,542.70	\$327,180.86
Total Expenditures	\$339,976.46	\$334,368.13
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$9,383.02	\$2,195.75
FUND 7 - Activity		
Beginning Balance	\$83,898.64	\$94,734.26
Total Revenues	\$143,214.15	\$0.00
Total Expenditures	\$132,378.53	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$94,734.26	\$94,734.26
FUND 8 - Food Service		
Beginning Balance	\$0.00	\$4,841.20
Total Revenues	\$266,409.07	\$245,700.00
Total Expenditures	\$263,432.13	\$237,603.55
Total Transfers	\$1,864.26	\$1,000.00
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Ending Balance	\$4,841.20	\$13,937.65