

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	\$3,502,208.43	\$3,608,098.83
Total Transfers	\$3,502,208.43	\$3,608,098.83

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

Beginning Balance	\$3,671,463.62	\$3,294,606.96
Total Revenues	\$7,875,508.67	\$7,702,733.29
Total Expenditures	\$3,931,763.57	\$4,187,365.23
Total Transfers	-\$4,320,601.76	-\$3,799,116.33

Ending Balance	\$3,294,606.96	\$3,010,858.69
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FUND 3 - Building

Beginning Balance	\$3,062,065.64	\$3,577,156.47
Total Revenues	\$40,211.80	\$0.00
Total Expenditures	\$0.00	\$450,000.00
Total Transfers	\$474,879.03	\$24,879.00

Ending Balance	\$3,577,156.47	\$3,152,035.47
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FUND 4 - Debt Service

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$343,514.30	\$166,138.50
Total Transfers	\$343,514.30	\$166,138.50

Ending Balance	\$0.00	\$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	\$2,797.08	\$9,593.34
Total Revenues	\$673,206.21	\$711,707.54
Total Expenditures	\$666,409.95	\$718,730.92
Total Transfers	\$0.00	\$0.00

Ending Balance	\$9,593.34	\$2,569.96
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FUND 7 - Activity

Beginning Balance	\$229,045.59	\$246,290.03
Total Revenues	\$296,388.48	\$0.00
Total Expenditures	\$279,144.04	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$246,290.03	\$246,290.03
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FUND 8 - Food Service

Beginning Balance	\$109,433.13	\$158,643.66
Total Revenues	\$472,907.17	\$413,000.00
Total Expenditures	\$423,696.64	\$470,706.54
Total Transfers	\$0.00	\$0.00

Ending Balance	\$158,643.66	\$100,937.12
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