

	Actual FY 17-18	Budget FY 18-19
FUND 1 - Teacher Salary		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	2,778,432.50	2,781,332.69
Total Transfers	2,778,432.50	2,781,332.69
Ending Balance	0.00	0.00
FUND 2 - Operating		
Beginning Balance	968,289.73	966,034.49
Total Revenues	6,459,094.94	6,324,593.00
Total Expenditures	3,301,976.52	3,425,759.38
Total Transfers	-3,159,373.66	-3,108,879.97
Ending Balance	966,034.49	755,988.14
FUND 3 - Building		
Beginning Balance	396,006.13	458,317.38
Total Revenues	0.00	0.00
Total Expenditures	0.00	0.00
Total Transfers	62,311.25	0.00
Ending Balance	458,317.38	458,317.38
FUND 4 - Debt Service		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	342,070.86	342,000.00
Total Transfers	342,070.86	342,000.00
Ending Balance	0.00	0.00
FUND 5 - Capital Outlay		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00

		Actual FY 17-18	Budget FY 18-19
FUND 5 - Capital Outlay	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
FUND 6 - Federal Grants	Beginning Balance	39,496.51	23,469.07
	Total Revenues	726,032.07	653,786.34
	Total Expenditures	742,059.51	697,240.19
	Total Transfers	0.00	0.00
	Ending Balance	23,469.07	-19,984.78
FUND 7 - Activity	Beginning Balance	130,058.46	118,581.00
	Total Revenues	262,343.45	0.00
	Total Expenditures	273,820.91	0.00
	Total Transfers	0.00	0.00
	Ending Balance	118,581.00	118,581.00
FUND 8 - Food Service	Beginning Balance	38,024.24	1,150.40
	Total Revenues	429,678.35	433,677.00
	Total Expenditures	466,552.20	458,674.15
	Total Transfers	0.01	0.00
	Ending Balance	1,150.40	-23,846.75
FUND 9 - Fixed Asset	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

FUND 9 - Fixed Asset			
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