

	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	\$5,208,419.51	\$5,091,432.76
Total Transfers	\$5,208,419.51	\$5,091,432.76
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,540,814.39	\$1,699,134.41
Total Revenues	\$10,303,606.54	\$10,407,960.66
Total Expenditures	\$4,923,850.51	\$5,443,825.29
Total Transfers	-\$5,221,436.01	-\$5,091,432.76
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Ending Balance	\$1,699,134.41	\$1,571,837.02
FUND 3 - Building		
Beginning Balance	\$8,623,274.85	\$8,595,574.64
Total Revenues	\$359,214.54	\$1,691,995.63
Total Expenditures	\$386,914.75	\$1,937,380.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$8,595,574.64	\$8,350,190.27
FUND 6 - Federal Grants		
Beginning Balance	\$65,513.48	\$33,263.30
Total Revenues	\$758,466.40	\$918,540.35
Total Expenditures	\$790,716.58	\$914,137.89
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$33,263.30	\$37,665.76

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
FUND 7 - Activity		
Beginning Balance	\$121,498.44	\$132,267.74
Total Revenues	\$205,609.18	\$0.00
Total Expenditures	\$194,839.88	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$132,267.74	\$132,267.74
FUND 8 - Food Service		
Beginning Balance	\$0.00	\$1,696.34
Total Revenues	\$741,266.09	\$817,690.00
Total Expenditures	\$752,586.25	\$806,078.53
Total Transfers	\$13,016.50	\$0.00
Ending Balance	\$1,696.34	\$13,307.81