

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,670,179.52	\$3,686,253.77
Total Transfers	\$3,670,179.52	\$3,686,253.77
Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$1,499,150.20	\$1,465,875.47
Total Revenues	\$7,404,373.52	\$7,442,029.78
Total Expenditures	\$3,233,641.54	\$3,248,874.33
Total Transfers	-\$4,204,006.71	-\$4,110,026.37
Ending Balance	\$1,465,875.47	\$1,549,004.55
<b>FUND 3 - Building</b>		
Beginning Balance	\$1,295,882.22	\$1,443,274.67
Total Revenues	\$33,968.82	\$735,000.00
Total Expenditures	\$33,079.04	\$700,000.00
Total Transfers	\$146,502.67	\$33,688.10
Ending Balance	\$1,443,274.67	\$1,511,962.77
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$85,295.00	\$80,628.00
Total Expenditures	\$472,619.52	\$470,712.50
Total Transfers	\$387,324.52	\$390,084.50
Ending Balance	\$0.00	\$0.00

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$144,679.47	\$137,873.31
Total Revenues	\$576,159.17	\$642,496.20
Total Expenditures	\$582,965.33	\$660,391.56
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$137,873.31	\$119,977.95
<b>FUND 7 - Activity</b>		
Beginning Balance	\$111,608.90	\$102,526.00
Total Revenues	\$171,330.38	\$159,611.00
Total Expenditures	\$180,413.28	\$178,296.18
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$102,526.00	\$83,840.82
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$42,514.15	\$30,663.07
Total Revenues	\$408,095.05	\$419,950.00
Total Expenditures	\$419,946.13	\$415,251.04
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$30,663.07	\$35,362.03