

| | 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 | \$4,952,610.28 | \$4,849,303.42 |
| Total Transfers | \$4,952,610.28 | \$4,849,303.42 |
| | ----- | ----- |
| Ending Balance | \$0.00 | \$0.00 |
| FUND 2 - Operating | | |
| Beginning Balance | \$2,290,183.24 | \$2,214,172.30 |
| Total Revenues | \$11,032,912.93 | \$10,620,935.00 |
| Total Expenditures | \$5,036,548.19 | \$4,826,289.08 |
| Total Transfers | -\$6,072,375.68 | -\$5,935,527.39 |
| | ----- | ----- |
| Ending Balance | \$2,214,172.30 | \$2,073,290.83 |
| FUND 3 - Building | | |
| Beginning Balance | \$1,654,955.18 | \$1,977,682.17 |
| Total Revenues | \$4,583.86 | \$4,500.00 |
| Total Expenditures | \$65,450.15 | \$35,000.00 |
| Total Transfers | \$383,593.28 | \$481,743.28 |
| | ----- | ----- |
| Ending Balance | \$1,977,682.17 | \$2,428,925.45 |
| FUND 4 - Debt Service | | |
| Beginning Balance | \$0.00 | \$0.00 |
| Total Revenues | \$0.00 | \$0.00 |
| Total Expenditures | \$660,344.00 | \$534,565.00 |
| Total Transfers | \$660,344.00 | \$534,565.00 |
| | ----- | ----- |
| Ending Balance | \$0.00 | \$0.00 |

| | Actual FY 2017 - 2018 | Budget FY 2018 - 2019 |
|--------------------------------|-----------------------|-----------------------|
| | ----- | ----- |
| FUND 5 - Capital Outlay | | |
| Beginning Balance | \$300,000.00 | \$268,831.00 |
| Total Revenues | \$0.00 | \$0.00 |
| Total Expenditures | \$31,169.00 | \$164,600.00 |
| Total Transfers | \$0.00 | \$0.00 |
| | ----- | ----- |
| Ending Balance | \$268,831.00 | \$104,231.00 |
| FUND 6 - Federal Grants | | |
| Beginning Balance | \$241,612.55 | \$151,224.16 |
| Total Revenues | \$1,215,170.19 | \$1,407,553.88 |
| Total Expenditures | \$1,305,558.58 | \$1,542,778.04 |
| Total Transfers | \$0.00 | \$0.00 |
| | ----- | ----- |
| Ending Balance | \$151,224.16 | \$16,000.00 |
| FUND 7 - Activity | | |
| Beginning Balance | \$225,033.45 | \$226,152.41 |
| Total Revenues | \$344,359.61 | \$0.00 |
| Total Expenditures | \$343,240.65 | \$0.00 |
| Total Transfers | \$0.00 | \$0.00 |
| | ----- | ----- |
| Ending Balance | \$226,152.41 | \$226,152.41 |
| FUND 8 - Food Service | | |
| Beginning Balance | \$0.00 | \$0.00 |
| Total Revenues | \$862,965.48 | \$782,176.00 |
| Total Expenditures | \$955,594.98 | \$870,029.69 |
| Total Transfers | \$92,629.50 | \$87,853.69 |
| | ----- | ----- |
| Ending Balance | \$0.00 | \$0.00 |