

| | 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 | 2,548,666.25 | 2,498,597.87 |
| Total Transfers | 2,548,666.25 | 2,498,597.87 |
| Ending Balance | 0.00 | 0.00 |
| FUND 2 - Operating | | |
| Beginning Balance | 1,082,434.93 | 1,127,999.00 |
| Total Revenues | 5,731,203.97 | 5,293,567.60 |
| Total Expenditures | 2,487,375.24 | 2,422,530.03 |
| Total Transfers | -3,198,264.66 | -2,870,055.77 |
| Ending Balance | 1,127,999.00 | 1,128,980.80 |
| FUND 3 - Building | | |
| Beginning Balance | 1,575,718.10 | 2,003,802.61 |
| Total Revenues | 152,866.54 | 0.00 |
| Total Expenditures | 44,018.50 | 0.00 |
| Total Transfers | 319,236.47 | 40,906.88 |
| Ending Balance | 2,003,802.61 | 2,044,709.49 |
| FUND 4 - Debt Service | | |
| Beginning Balance | 2,682.00 | 2,682.00 |
| Total Revenues | 56,293.40 | 38,782.00 |
| Total Expenditures | 307,627.50 | 323,561.02 |
| Total Transfers | 251,334.10 | 284,779.02 |
| Ending Balance | 2,682.00 | 2,682.00 |
| FUND 5 - Capital Outlay | | |
| Beginning Balance | 0.00 | 0.00 |
| Total Revenues | 0.00 | 0.00 |

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|--------------------------------|--------------------|-----------------|-----------------|
| 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 | 52,289.95 | 49,515.27 |
| | Total Revenues | 436,008.00 | 474,113.09 |
| | Total Expenditures | 438,782.68 | 522,121.92 |
| | Total Transfers | 0.00 | 0.00 |
| | Ending Balance | 49,515.27 | 1,506.44 |
| | | | |
| FUND 7 - Activity | Beginning Balance | 61,771.11 | 56,872.09 |
| | Total Revenues | 196,597.69 | 0.00 |
| | Total Expenditures | 201,496.71 | 0.00 |
| | Total Transfers | 0.00 | 0.00 |
| | Ending Balance | 56,872.09 | 56,872.09 |
| | | | |
| FUND 8 - Food Service | Beginning Balance | 0.00 | 0.00 |
| | Total Revenues | 394,168.91 | 365,905.00 |
| | Total Expenditures | 473,196.75 | 411,677.00 |
| | Total Transfers | 79,027.84 | 45,772.00 |
| | Ending Balance | 0.00 | 0.00 |
| | | | |
| 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 |
| | | | |

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| FUND 9 - Fixed Asset | | | |
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