

	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	\$40,519,327.57	\$41,365,329.79
Total Transfers	\$40,519,327.57	\$41,365,329.79
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$8,036,944.73	\$8,029,564.69
Total Revenues	\$86,504,125.64	\$84,750,294.00
Total Expenditures	\$38,849,179.74	\$39,631,546.76
Total Transfers	-\$47,662,325.94	-\$45,477,392.79
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Ending Balance	\$8,029,564.69	\$7,670,919.14
FUND 3 - Building		
Beginning Balance	\$3,901,692.15	\$7,023,818.12
Total Revenues	\$203,298.06	\$200,000.00
Total Expenditures	\$431,172.09	\$1,834,300.00
Total Transfers	\$3,350,000.00	\$0.00
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Ending Balance	\$7,023,818.12	\$5,389,518.12
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$19,452.83	\$0.00
Total Expenditures	\$3,812,451.20	\$4,112,063.00
Total Transfers	\$3,792,998.37	\$4,112,063.00
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Ending Balance	\$0.00	\$0.00

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
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FUND 5 - Capital Outlay		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$0.00	\$0.00
FUND 6 - Federal Grants		
Beginning Balance	\$176,379.09	\$164,225.61
Total Revenues	\$5,612,232.56	\$6,561,994.28
Total Expenditures	\$5,624,386.04	\$6,621,322.28
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$164,225.61	\$104,897.61
FUND 7 - Activity		
Beginning Balance	\$1,865,711.66	\$1,923,174.52
Total Revenues	\$3,380,261.55	\$0.00
Total Expenditures	\$3,322,682.24	\$0.00
Total Transfers	-\$116.45	\$0.00
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Ending Balance	\$1,923,174.52	\$1,923,174.52
FUND 8 - Food Service		
Beginning Balance	\$618,451.49	\$678,044.97
Total Revenues	\$4,528,574.71	\$4,639,253.00
Total Expenditures	\$4,469,097.68	\$5,024,811.00
Total Transfers	\$116.45	\$0.00
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Ending Balance	\$678,044.97	\$292,486.97