

		Actual FY 17-18	Budget FY 18-19
<b>FUND 1 - Teacher Salary</b>			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	9,054,739.93	9,687,640.00
	Total Transfers	9,054,739.93	9,687,640.00
	Ending Balance	0.00	0.00
<b>FUND 2 - Operating</b>			
	Beginning Balance	2,265,436.35	1,624,594.94
	Total Revenues	20,900,061.77	20,723,651.32
	Total Expenditures	9,483,826.59	9,306,615.46
	Total Transfers	-12,057,076.59	-11,441,834.00
	Ending Balance	1,624,594.94	1,599,796.80
<b>FUND 3 - Building</b>			
	Beginning Balance	2,735,423.03	2,892,498.10
	Total Revenues	800,980.24	33,000.00
	Total Expenditures	2,254,749.56	0.00
	Total Transfers	1,610,844.39	246,727.74
	Ending Balance	2,892,498.10	3,172,225.84
<b>FUND 4 - Debt Service</b>			
	Beginning Balance	0.00	0.00
	Total Revenues	1,767.38	0.00
	Total Expenditures	1,345,414.90	1,457,466.26
	Total Transfers	1,343,647.52	1,457,466.26
	Ending Balance	0.00	0.00
<b>FUND 5 - Capital Outlay</b>			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

		Actual FY 17-18	Budget FY 18-19
<b>FUND 5 - Capital Outlay</b>	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
<b>FUND 6 - Federal Grants</b>			
	Beginning Balance	72,471.10	21,459.86
	Total Revenues	856,515.61	912,810.22
	Total Expenditures	907,526.85	916,328.22
	Total Transfers	0.00	0.00
	Ending Balance	21,459.86	17,941.86
<b>FUND 7 - Activity</b>			
	Beginning Balance	292,538.44	337,168.74
	Total Revenues	933,486.77	0.00
	Total Expenditures	882,190.47	0.00
	Total Transfers	-6,666.00	0.00
	Ending Balance	337,168.74	337,168.74
<b>FUND 8 - Food Service</b>			
	Beginning Balance	106,731.23	76,305.59
	Total Revenues	1,151,639.13	1,264,142.00
	Total Expenditures	1,236,575.52	1,314,142.00
	Total Transfers	54,510.75	50,000.00
	Ending Balance	76,305.59	76,305.59
<b>FUND 9 - Fixed Asset</b>			
	Beginning Balance	4,715,518.50	4,715,518.50
	Total Revenues	0.00	0.00
	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	4,715,518.50	4,715,518.50

FUND 9 - Fixed Asset			
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