

	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	\$0.00	\$951,125.00
Total Transfers	\$0.00	\$951,125.00
	-----	-----
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$2,566,443.49
Total Expenditures	\$0.00	\$1,337,471.24
Total Transfers	\$0.00	-\$951,125.00
	-----	-----
Ending Balance	\$0.00	\$277,847.25
FUND 3 - Building		
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
FUND 4 - Debt Service		
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

Actual FY 2017 - 2018

Budget FY 2018 - 2019

FUND 6 - Federal Grants

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$325,585.76
Total Expenditures	\$0.00	\$325,584.95
Total Transfers	\$0.00	\$0.00

Ending Balance	\$0.00	\$0.81
----------------	--------	--------

FUND 8 - Food Service

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$102,200.00
Total Expenditures	\$0.00	\$102,200.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$0.00	\$0.00
----------------	--------	--------