

County :LAWRENCE

	Actual FY 17-18	Budget FY 17-18
<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	245,226.33	247,465.52
Total Transfers	245,226.33	247,465.52
Ending Balance	0.00	0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	51,917.23	51,917.23
Total Revenues	516,660.37	512,004.09
Total Expenditures	215,046.30	219,705.93
Total Transfers	-245,226.33	-247,465.52
Ending Balance	108,304.97	96,749.87
<b>FUND 3 - Building</b>		
Beginning Balance	3,844.00	3,844.00
Total Revenues	19,905.00	25,972.00
Total Expenditures	24,128.34	25,972.00
Total Transfers	0.00	0.00
Ending Balance	-379.34	3,844.00
<b>FUND 4 - Debt Service</b>		
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
<b>FUND 5 - Capital Outlay</b>		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00