

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$4,414,797.22	\$4,512,765.94
Total Transfers	\$4,414,797.22	\$4,512,765.94
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$3,958,873.59	\$3,911,708.75
Total Revenues	\$9,060,733.11	\$8,955,655.00
Total Expenditures	\$4,179,645.66	\$5,125,692.87
Total Transfers	-\$4,928,252.29	-\$6,177,261.97
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Ending Balance	\$3,911,708.75	\$1,564,408.91
FUND 3 - Building		
Beginning Balance	\$6,400,055.66	\$4,954,373.44
Total Revenues	\$2,926,287.62	\$0.00
Total Expenditures	\$4,363,334.69	\$969,218.00
Total Transfers	-\$8,635.15	\$1,144,591.03
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Ending Balance	\$4,954,373.44	\$5,129,746.47
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$33.78	\$0.00
Total Expenditures	\$522,124.00	\$519,905.00
Total Transfers	\$522,090.22	\$519,905.00
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Ending Balance	\$0.00	\$0.00

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
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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	\$28,906.26	\$56,852.13
Total Revenues	\$757,236.54	\$822,607.05
Total Expenditures	\$729,290.67	\$879,459.18
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$56,852.13	\$0.00
FUND 7 - Activity		
Beginning Balance	\$142,305.81	\$164,571.63
Total Revenues	\$398,660.17	\$348,751.13
Total Expenditures	\$376,394.35	\$336,265.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$164,571.63	\$177,057.76
FUND 8 - Food Service		
Beginning Balance	\$72,657.00	\$74,620.93
Total Revenues	\$537,712.74	\$572,500.00
Total Expenditures	\$535,748.81	\$562,405.92
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$74,620.93	\$84,715.01