

		Actual FY 16-17	Budget FY 17-18
FUND 1 - Teacher Salary			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	8,860,590.49	9,098,945.00
	Total Transfers	8,860,590.49	9,098,945.00
	Ending Balance	0.00	0.00
FUND 2 - Operating			
	Beginning Balance	2,151,463.99	2,265,436.35
	Total Revenues	19,496,437.56	19,659,753.00
	Total Expenditures	8,055,135.63	8,470,506.00
	Total Transfers	-11,327,329.57	-10,981,521.26
	Ending Balance	2,265,436.35	2,473,162.09
FUND 3 - Building			
	Beginning Balance	4,408,171.67	2,735,423.03
	Total Revenues	2,764,619.02	797,082.00
	Total Expenditures	5,286,483.50	1,919,765.00
	Total Transfers	849,115.84	300,000.00
	Ending Balance	2,735,423.03	1,912,740.03
FUND 4 - Debt Service			
	Beginning Balance	0.00	0.00
	Total Revenues	3,536.21	0.00
	Total Expenditures	1,573,147.00	1,582,576.26
	Total Transfers	1,569,610.79	1,582,576.26
	Ending Balance	0.00	0.00
FUND 5 - Capital Outlay			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

		Actual FY 16-17	Budget FY 17-18
FUND 5 - Capital Outlay	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
FUND 6 - Federal Grants	Beginning Balance	74,483.57	72,471.10
	Total Revenues	836,703.34	951,768.12
	Total Expenditures	838,715.81	951,768.12
	Total Transfers	0.00	0.00
	Ending Balance	72,471.10	72,471.10
FUND 7 - Activity	Beginning Balance	248,622.00	292,538.44
	Total Revenues	710,856.20	0.00
	Total Expenditures	666,939.76	0.00
	Total Transfers	0.00	0.00
	Ending Balance	292,538.44	292,538.44
FUND 8 - Food Service	Beginning Balance	76,582.52	106,731.23
	Total Revenues	1,167,437.84	1,314,264.00
	Total Expenditures	1,185,301.58	1,315,764.00
	Total Transfers	48,012.45	0.00
	Ending Balance	106,731.23	105,231.23
FUND 9 - Fixed Asset	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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