

		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	4,769,170.46	4,527,931.09
	Total Transfers	4,769,170.46	4,527,931.09
	Ending Balance	0.00	0.00
FUND 2 - Operating			
	Beginning Balance	2,520,724.68	2,910,328.61
	Total Revenues	11,088,175.16	10,534,533.20
	Total Expenditures	4,904,795.42	5,247,576.52
	Total Transfers	-5,793,775.81	-5,609,962.44
	Ending Balance	2,910,328.61	2,587,322.85
FUND 3 - Building			
	Beginning Balance	1,064,860.97	1,193,716.21
	Total Revenues	888,388.04	410,133.77
	Total Expenditures	1,138,814.93	1,164,146.80
	Total Transfers	379,282.13	346,970.00
	Ending Balance	1,193,716.21	786,673.18
FUND 4 - Debt Service			
	Beginning Balance	0.00	0.00
	Total Revenues	95,774.86	100,056.20
	Total Expenditures	765,098.08	834,509.77
	Total Transfers	669,323.22	734,453.57
	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	128,168.82	110,502.72
	Total Revenues	1,233,320.26	1,127,541.77
	Total Expenditures	1,250,986.36	1,238,044.49
	Total Transfers	0.00	0.00
	Ending Balance	110,502.72	0.00
FUND 7 - Activity	Beginning Balance	129,503.97	140,353.27
	Total Revenues	548,532.52	430,750.00
	Total Expenditures	537,683.22	386,100.00
	Total Transfers	0.00	0.00
	Ending Balance	140,353.27	185,003.27
FUND 8 - Food Service	Beginning Balance	6,019.52	7,780.86
	Total Revenues	684,623.38	659,000.00
	Total Expenditures	682,862.04	697,388.64
	Total Transfers	0.00	30,607.78
	Ending Balance	7,780.86	0.00
FUND 9 - Fixed Asset	Beginning Balance	318,619.21	0.00
	Total Revenues	1,261,860.70	1,885,700.00
	Total Expenditures	1,580,479.91	1,885,700.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00

FUND 9 - Fixed Asset			
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