

	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	\$54,446,032.87	\$54,833,424.23
Total Transfers	\$54,446,032.87	\$54,833,424.23
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$19,096,419.19	\$19,714,480.94
Total Revenues	\$159,465,832.34	\$144,744,648.34
Total Expenditures	\$93,893,444.58	\$91,995,961.66
Total Transfers	-\$64,954,326.01	-\$55,225,356.84
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Ending Balance	\$19,714,480.94	\$17,237,810.78
FUND 3 - Building		
Beginning Balance	\$69,514,709.33	\$35,742,213.45
Total Revenues	\$67,278.78	\$66,278,675.00
Total Expenditures	\$44,004,467.10	\$50,584,763.45
Total Transfers	\$10,164,692.44	\$0.00
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Ending Balance	\$35,742,213.45	\$51,436,125.00
FUND 4 - Debt Service		
Beginning Balance	\$3,580.81	\$0.00
Total Revenues	\$8,608,301.69	\$10,113,376.06
Total Expenditures	\$8,611,882.50	\$10,113,376.06
Total Transfers	\$0.00	\$0.00
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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	\$862,796.86	\$2,662,257.43
Total Revenues	\$3,466,744.55	\$2,325,733.00
Total Expenditures	\$1,667,283.98	\$2,917,881.33
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$2,662,257.43	\$2,070,109.10
FUND 6 - Federal Grants		
Beginning Balance	\$1,012,919.04	\$574,891.95
Total Revenues	\$11,930,076.24	\$9,234,186.31
Total Expenditures	\$12,368,103.33	\$9,193,533.89
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$574,891.95	\$615,544.37
FUND 7 - Activity		
Beginning Balance	\$1,255,813.67	\$942,203.38
Total Revenues	\$1,794,364.89	\$0.00
Total Expenditures	\$1,939,845.85	\$0.00
Total Transfers	-\$168,129.33	\$0.00
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Ending Balance	\$942,203.38	\$942,203.38
FUND 8 - Food Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$5,528,065.65	\$5,706,640.00
Total Expenditures	\$6,225,429.01	\$6,299,661.00
Total Transfers	\$697,363.36	\$593,021.00
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Ending Balance	\$0.00	\$0.00