

		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	3,471,445.94	3,405,661.52
	Total Transfers	3,471,445.94	3,405,661.52
	Ending Balance	0.00	0.00
FUND 2 - Operating			
	Beginning Balance	2,348,075.24	2,343,511.25
	Total Revenues	7,629,190.19	7,347,688.41
	Total Expenditures	3,401,500.64	3,807,256.34
	Total Transfers	-4,232,253.54	-3,983,104.35
	Ending Balance	2,343,511.25	1,900,838.97
FUND 3 - Building			
	Beginning Balance	442,246.92	651,851.20
	Total Revenues	0.00	0.00
	Total Expenditures	130,020.41	407,640.89
	Total Transfers	339,624.69	158,839.55
	Ending Balance	651,851.20	403,049.86
FUND 4 - Debt Service			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	421,182.91	418,603.28
	Total Transfers	421,182.91	418,603.28
	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	173,153.77	197,109.65
	Total Revenues	939,297.31	852,055.28
	Total Expenditures	915,341.43	966,295.01
	Total Transfers	0.00	0.00
	Ending Balance	197,109.65	82,869.92
FUND 7 - Activity			
	Beginning Balance	99,008.58	110,587.27
	Total Revenues	231,000.81	243,120.00
	Total Expenditures	219,422.12	224,500.00
	Total Transfers	0.00	0.00
	Ending Balance	110,587.27	129,207.27
FUND 8 - Food Service			
	Beginning Balance	28,350.42	21,968.31
	Total Revenues	442,231.09	442,825.00
	Total Expenditures	448,613.20	450,963.00
	Total Transfers	0.00	0.00
	Ending Balance	21,968.31	13,830.31
FUND 9 - Fixed Asset			
	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

FUND 9 - Fixed Asset			
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