		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	6,316,503.21	6,372,891.33
	Total Transfers	6,316,503.21	6,372,229.06
	Ending Balance	0.00	-662.27
FUND 2 - Operating			
	Beginning Balance	1,310,087.24	1,311,480.22
	Total Revenues	14,867,352.88	15,144,470.36
	Total Expenditures	7,394,178.84	7,988,431.37
	Total Transfers	-7,471,781.06	-7,048,031.21
	Ending Balance	1,311,480.22	1,419,488.00
FUND 3 - Building			
	Beginning Balance	2,184,530.30	1,601,532.09
	Total Revenues	520,490.62	479,460.00
	Total Expenditures	1,801,998.87	327,000.00
	Total Transfers	698,510.04	0.00
	Ending Balance	1,601,532.09	1,753,992.09
FUND 4 - Debt Service			
	Beginning Balance	0.00	0.00
	Total Revenues	176,022.56	128,098.00
	Total Expenditures	632,790.37	803,900.15
	Total Transfers	456,767.81	675,802.15
	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	49,898.42	51,530.62
	Total Revenues	1,259,397.71	1,150,851.69
	Total Expenditures	1,257,765.51	1,129,046.23
	Total Transfers	0.00	0.00
	Ending Balance	51,530.62	73,336.08
FUND 7 - Activity			
	Beginning Balance	151,895.38	200,025.78
	Total Revenues	615,822.61	0.00
	Total Expenditures	567,692.21	0.00
	Total Transfers	0.00	0.00
	Ending Balance	200,025.78	200,025.78
FUND 8 - Food Service			
	Beginning Balance	127,875.27	215,658.91
	Total Revenues	1,130,559.71	1,016,475.00
	Total Expenditures	1,042,776.07	1,062,744.87
	Total Transfers	0.00	0.00
	Ending Balance	215,658.91	169,389.04
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			