

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
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<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$13,321,006.07	\$14,889,063.89
Total Transfers	\$13,321,006.07	\$14,889,063.89
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$4,585,754.51	\$2,965,588.95
Total Revenues	\$40,057,629.27	\$35,773,373.85
Total Expenditures	\$17,552,077.19	\$16,584,542.65
Total Transfers	-\$24,125,717.64	-\$19,654,285.15
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Ending Balance	\$2,965,588.95	\$2,500,135.00
<b>FUND 3 - Building</b>		
Beginning Balance	\$0.00	\$64,662,733.56
Total Revenues	\$60,860,049.96	\$0.00
Total Expenditures	\$11,299,105.91	\$0.00
Total Transfers	\$15,101,789.51	\$8,938,673.72
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Ending Balance	\$64,662,733.56	\$73,601,407.28
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$5,534,846.05	\$7,923,273.58
Total Expenditures	\$1,033,114.76	\$3,830,144.00
Total Transfers	-\$4,501,731.29	-\$4,093,129.58
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Ending Balance	\$0.00	\$0.00

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
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<b>FUND 5 - Capital Outlay</b>		
Beginning Balance	\$0.00	\$230,545.00
Total Revenues	\$331,287.40	\$325,145.13
Total Expenditures	\$100,742.40	\$555,690.13
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$230,545.00	\$0.00
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$0.00	\$26,021.66
Total Revenues	\$4,133,526.76	\$4,663,744.42
Total Expenditures	\$4,107,505.10	\$4,689,766.08
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$26,021.66	\$0.00
<b>FUND 7 - Activity</b>		
Beginning Balance	\$50,000.00	\$298,702.76
Total Revenues	\$558,797.98	\$0.00
Total Expenditures	\$310,095.22	\$298,702.76
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$298,702.76	\$0.00
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$0.00	\$135,083.49
Total Revenues	\$2,134,287.13	\$2,200,000.00
Total Expenditures	\$2,249,203.64	\$2,335,083.49
Total Transfers	\$250,000.00	\$0.00
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Ending Balance	\$135,083.49	\$0.00