	Actual FY 2016 - 2017	Budget FY 2017 - 2018
FUND 1 - Teacher Salary		
Beginning Balance	$0.00	$0.00
Total Revenues	$0.00	$0.00
Total Expenditures	$2,652,709.45	$2,560,609.81
Total Transfers	$2,652,709.45	$2,560,609.81
Ending Balance	$0.00	$0.00
FUND 2 - Operating		
Beginning Balance	$1,776,406.17	$1,392,905.34
Total Revenues	$5,617,667.86	$5,459,824.19
Total Expenditures	$2,897,177.54	$3,101,864.99
Total Transfers	-$3,103,991.15	-$2,761,527.31
Ending Balance	$1,392,905.34	$989,337.23
FUND 3 - Building		
Beginning Balance	$2,894,138.21	$3,112,386.27
Total Revenues	$9,225.22	$10,000.00
Total Expenditures	$42,144.36	$125,995.28
Total Transfers	$251,167.20	$0.00
Ending Balance	$3,112,386.27	$2,996,390.99
FUND 4 - Debt Service		
Beginning Balance	$0.00	$0.00
Total Revenues	$0.00	$0.00
Total Expenditures	$204,114.50	$202,917.50
Total Transfers	$204,114.50	$202,917.50
Ending Balance	$0.00	$0.00

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
FUND 6 - Federal Grants		
Beginning Balance	$71,928.54	$109,319.82
Total Revenues	$735,843.53	$823,096.57
Total Expenditures	$698,452.25	$802,266.57
Total Transfers	$0.00	$0.00
Ending Balance	$109,319.82	$130,149.82
FUND 7 - Activity		
Beginning Balance	$74,012.74	$82,889.46
Total Revenues	$126,646.11	$0.00
Total Expenditures	$117,769.39	$0.00
Total Transfers	$0.00	$0.00
Ending Balance	$82,889.46	$82,889.46
FUND 8 - Food Service		
Beginning Balance	$101,098.58	$74,457.49
Total Revenues	$459,460.74	$455,050.00
Total Expenditures	$486,101.83	$493,802.23
Total Transfers	$0.00	$0.00
Ending Balance	$74,457.49	$35,705.26