

# Level 1AFR & Budget – 2017-2018

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,052,283.36	\$2,051,246.32
Total Transfers	\$2,052,283.36	\$2,051,246.32
Ending Balance	\$0.00	\$0.00
 <b>FUND 2 - Operating</b>		
Beginning Balance	\$1,163,446.77	\$1,003,296.56
Total Revenues	\$4,027,544.53	\$4,132,947.97
Total Expenditures	\$1,944,635.33	\$2,044,092.64
Total Transfers -	\$2,243,059.41	-\$2,040,850.08
Ending Balance	\$1,003,296.56	\$1,051,301.81
 <b>FUND 3 - Building</b>		
Beginning Balance	\$2,482,807.33	\$2,560,737.49
Total Revenues	\$ 10,946.93	\$ 0.00
Total Expenditures	\$ 29,358.02	\$ 0.00
Total Transfers	\$ 96,341.25	-\$225,000.00
Ending Balance	\$2,560,737.49	\$2,335,737.49
 <b>FUND 4 - Debt Service</b>		
Beginning Balance	\$ 0.00	\$ 0.00
Total Revenues	\$ 5,408.52	\$ 0.00
Total Expenditures	\$ 64,843.32	\$ 214,603.76
Total Transfers	\$ 59,434.80	\$ 214,603.76
Ending Balance	\$ 0.00	\$ 0.00

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
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FUND 6 - Federal Grants		
Beginning Balance	\$ 56,141.41	\$ 67,601.81
Total Revenues	\$427,686.85	\$349,294.42
Total Expenditures	\$416,226.45	\$349,294.42
Total Transfers	\$ 0.00	\$ 0.00
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Ending Balance	\$67,601.81	\$67,601.81
FUND 7 - Activity		
Beginning Balance	\$107,651.96	\$120,678.26
Total Revenues	\$254,139.57	\$ 77,500.00
Total Expenditures	\$241,113.27	\$ 77,100.00
Total Transfers	\$ 0.00	\$ 0.00
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Ending Balance	\$120,678.26	\$121,078.26
FUND 8 - Food Service		
Beginning Balance	\$ 703.15	\$ 2,916.40
Total Revenues	\$273,798.23	\$292,900.00
Total Expenditures	\$306,584.98	\$292,797.63
Total Transfers	\$ 35,000.00	\$ 0.00
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Ending Balance	\$ 2,916.40	\$ 3,018.77