

|                                | 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             | \$3,518,628.70        | \$3,473,984.57        |
| Total Transfers                | \$3,518,628.70        | \$3,473,984.57        |
|                                | -----                 | -----                 |
| Ending Balance                 | \$0.00                | \$0.00                |
| <b>FUND 2 - Operating</b>      |                       |                       |
| Beginning Balance              | \$1,962,569.83        | \$2,168,393.71        |
| Total Revenues                 | \$6,985,629.01        | \$6,753,867.58        |
| Total Expenditures             | \$3,165,498.63        | \$3,387,818.58        |
| Total Transfers                | -\$3,614,306.50       | -\$3,549,020.57       |
|                                | -----                 | -----                 |
| Ending Balance                 | \$2,168,393.71        | \$1,985,422.14        |
| <b>FUND 3 - Building</b>       |                       |                       |
| Beginning Balance              | \$886,867.14          | \$191,659.56          |
| Total Revenues                 | \$637.42              | \$0.00                |
| Total Expenditures             | \$459,717.28          | \$0.00                |
| Total Transfers                | -\$236,127.72         | \$0.00                |
|                                | -----                 | -----                 |
| Ending Balance                 | \$191,659.56          | \$191,659.56          |
| <b>FUND 4 - Debt Service</b>   |                       |                       |
| Beginning Balance              | \$0.00                | \$0.00                |
| Total Revenues                 | \$0.00                | \$0.00                |
| Total Expenditures             | \$334,667.61          | \$75,036.00           |
| Total Transfers                | \$334,667.61          | \$75,036.00           |
|                                | -----                 | -----                 |
| Ending Balance                 | \$0.00                | \$0.00                |

|                                | Actual FY 2016 - 2017 | Budget FY 2017 - 2018 |
|--------------------------------|-----------------------|-----------------------|
| <b>FUND 5 - Capital Outlay</b> |                       |                       |
| Beginning Balance              | \$0.00                | \$0.00                |
| Total Revenues                 | \$0.00                | \$0.00                |
| Total Expenditures             | \$0.00                | \$0.00                |
| Total Transfers                | \$0.00                | \$0.00                |
| <hr/>                          |                       |                       |
| Ending Balance                 | \$0.00                | \$0.00                |
| <b>FUND 6 - Federal Grants</b> |                       |                       |
| Beginning Balance              | \$11,442.52           | \$14,829.65           |
| Total Revenues                 | \$507,514.17          | \$514,990.99          |
| Total Expenditures             | \$504,127.04          | \$519,683.82          |
| Total Transfers                | \$0.00                | \$0.00                |
| <hr/>                          |                       |                       |
| Ending Balance                 | \$14,829.65           | \$10,136.82           |
| <b>FUND 7 - Activity</b>       |                       |                       |
| Beginning Balance              | \$142,496.14          | \$141,849.76          |
| Total Revenues                 | \$361,719.91          | \$0.00                |
| Total Expenditures             | \$359,504.20          | \$0.00                |
| Total Transfers                | -\$2,862.09           | \$0.00                |
| <hr/>                          |                       |                       |
| Ending Balance                 | \$141,849.76          | \$141,849.76          |
| <b>FUND 8 - Food Service</b>   |                       |                       |
| Beginning Balance              | \$44,719.98           | \$52,246.59           |
| Total Revenues                 | \$353,982.07          | \$313,100.00          |
| Total Expenditures             | \$346,455.46          | \$87,270.78           |
| Total Transfers                | \$0.00                | \$0.00                |
| <hr/>                          |                       |                       |
| Ending Balance                 | \$52,246.59           | \$278,075.81          |