Annual Financial Report and Budget - Level I
SCHOOL YEAR: 2017 - 2018

	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	$23,265,014.52	$23,843,471.99
Total Transfers	$23,265,014.52	$23,843,471.99
Ending Balance	$0.00	$0.00
FUND 2 - Operating		
Beginning Balance	$4,753,631.95	$5,052,121.34
Total Revenues	$51,145,075.59	$51,681,183.10
Total Expenditures	$21,522,380.87	$22,654,963.65
Total Transfers	-$29,324,205.33	-$29,246,915.48
Ending Balance	$5,052,121.34	$4,831,425.31
FUND 3 - Building		
Beginning Balance	$6,367,545.82	$15,725,922.90
Total Revenues	$8,172,622.05	$76,250.43
Total Expenditures	$245,799.53	$7,325,678.00
Total Transfers	$1,431,554.56	$317,039.57
Ending Balance	$15,725,922.90	$8,793,534.90
FUND 4 - Debt Service		
Beginning Balance	$0.00	$0.00
Total Revenues	$154,042.55	$154,460.25
Total Expenditures	$4,821,678.80	$5,280,864.17
Total Transfers	$4,667,636.25	$5,126,403.92
Ending Balance	$0.00	$0.00

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
FUND 6 - Federal Grants		
Beginning Balance	$89,569.61	$78,420.01
Total Revenues	$4,499,032.47	$3,650,014.16
Total Expenditures	$4,510,182.07	$3,728,434.17
Total Transfers	$0.00	$0.00
Ending Balance	$78,420.01	$0.00
FUND 7 - Activity		
Beginning Balance	$554,789.53	$590,225.22
Total Revenues	$905,478.54	$0.00
Total Expenditures	$870,042.85	$7,977.24
Total Transfers	$0.00	$0.00
Ending Balance	$590,225.22	$582,247.98
FUND 8 - Food Service		
Beginning Balance	$599,671.27	$777,249.11
Total Revenues	$2,595,908.60	$2,797,534.08
Total Expenditures	$2,418,330.76	$2,807,460.78
Total Transfers	$0.00	$0.00
Ending Balance	$777,249.11	$767,322.41