

**FINANCIAL STATEMENT
APRIL 24, 2017**

	<u>FY 17 Budget</u>	<u>FY16 Expenditures</u>
General Fund	2,786,354.89	2,518,772.13
Building Fund	434,114.35	94,678.06
Child Nutrition	123,622.59	82,020.90
Alternative Ed.	24,972.72	30,286.73

	<u>FY17 Expenses</u>		<u>FY16 Expenses</u>	
	<u>Current Month</u>	<u>Year to Date</u>	<u>Current Month</u>	<u>Year to Date</u>
General Fund	183,269.72	1,745,139.87	180,179.82	1,959,490.25
Building Fund	7,449.65	61,047.05	6,659.12	79,968.97
Child Nutrition	7,958.75	73,673.08	6,852.68	64,205.14
Alternative Ed.	1,947.63	17,528.67	1,738.89	25,070.01

	<u>FY17 Revenues</u>		<u>FY16 Revenues</u>	
	<u>Current Month</u>	<u>Year to Date</u>	<u>Current Month</u>	<u>Year to Date</u>
General Fund	286,603.77	2,039,724.54	232,753.58	2,197,776.66
Building Fund	25,148.55	150,201.48	22,496.65	182,136.08
Child Nutrition	7,219.90	65,783.20	7,453.88	75,310.57
Alternative Ed.	.00	17,229.00	.00	22,752.11