

**FINANCIAL STATEMENT
MAY 22, 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	402,631.29	2,147,771.16	396,491.93	2,355,982.18
Building Fund	11,186.93	72,233.98	10,882.77	90,851.74
Child Nutrition	11,714.50	85,387.58	12,470.45	76,675.59
Alternative Ed.	5,842.89	23,371.56	5,216.72	30,286.73

	<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	153,025.79	2,192,750.33	158,349.88	2,356,126.54
Building Fund	7,530.08	157,731.56	16,464.68	198,600.76
Child Nutrition	8,127.59	73,910.79	10,392.47	85,703.04
Alternative Ed.	5,743.00	22,972.00	4,965.90	27,718.01