

**Annual School Budget (Projected)
2016-2017**

Teacher Salary Fund	
Beginning Balance	\$0.00
Total Revenues	
Total Expenditures	\$2,084,819.12
Total Transfers	\$2,084,819.12
Ending Balance	\$0.00
Operating Fund	
Beginning Balance	\$1,096,344.22
Total Revenues	\$4,514,083.00
Total Expenditures	\$2,329,679.88
Total Transfers	\$-2,203,958.83
Ending Balance	\$1,076,788.51
Building Fund	
Beginning Balance	\$598,895.00
Total Transfers	\$ 942.50
Ending Balance	\$599,837.50
Debt Service Fund	
Beginning Balance	\$ 0.00
Total Revenues	\$ 0.00
Total Expenditures	\$148,328.00
Total Transfers	\$148,328.00
Ending Balance	\$ 0.00
Federal Grants	
Beginning Balance	\$ 48,052.62
Total Revenues	\$895,859.20
Total Expenditures	\$919,006.28
Total Transfers	\$ 0.00
Ending Balance	\$ 24,905.54
Activity	
Beginning Balance	\$ 48,663.55
Total Revenues	\$ 0.00
Total Expenditures	\$ 0.00
Total Transfers	\$ 0.00
Ending Balance	\$ 48,663.55
Food Service Fund	
Beginning Balance	\$ 38,521.59
Total Revenues	\$346,215.00
Total Expenditures	\$293,962.37
Total Transfers	\$ 0.00
Ending Balance	\$ 90,774.22