

		Actual FY 16-17	Budget FY 16-17
FUND 1 - Teacher Salary			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	465,440.11	2,662,490.95
	Total Transfers	465,440.11	2,662,490.95
	Ending Balance	0.00	0.00
FUND 2 - Operating			
	Beginning Balance	1,637,004.40	1,637,004.40
	Total Revenues	868,600.33	6,334,993.97
	Total Expenditures	1,123,737.78	3,352,158.19
	Total Transfers	-465,440.11	-3,104,533.79
	Ending Balance	916,426.84	1,515,306.39
FUND 3 - Building			
	Beginning Balance	1,357,317.34	1,357,317.34
	Total Revenues	2,500.00	0.00
	Total Expenditures	40,585.24	0.00
	Total Transfers	0.00	388,549.40
	Ending Balance	1,319,232.10	1,745,866.74
FUND 4 - Debt Service			
	Beginning Balance	0.00	0.00
	Total Revenues	3,297.84	3,297.84
	Total Expenditures	0.00	53,899.44
	Total Transfers	0.00	53,493.44
	Ending Balance	3,297.84	2,891.84
FUND 5 - Capital Outlay			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

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		Actual FY 16-17	Budget FY 16-17
FUND 5 - Capital Outlay	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
FUND 6 - Federal Grants			
	Beginning Balance	146,369.40	146,369.40
	Total Revenues	275,429.58	694,381.14
	Total Expenditures	245,123.42	727,631.37
	Total Transfers	0.00	0.00
	Ending Balance	176,675.56	113,119.17
FUND 7 - Activity			
	Beginning Balance	155,917.15	155,917.15
	Total Revenues	24,327.88	2,500.00
	Total Expenditures	16,099.02	157,277.00
	Total Transfers	0.00	0.00
	Ending Balance	164,146.01	1,140.15
FUND 8 - Food Service			
	Beginning Balance	68,643.50	68,643.50
	Total Revenues	89,418.36	442,666.00
	Total Expenditures	72,163.44	413,213.59
	Total Transfers	0.00	0.00
	Ending Balance	85,898.42	98,095.91
FUND 9 - Fixed Asset			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00

FUND 9 - Fixed Asset			
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