

	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	3,264,574.84	3,329,940.00
Total Transfers	3,264,574.84	3,329,940.00
Ending Balance	0.00	0.00
FUND 2 - Operating		
Beginning Balance	1,601,402.74	1,601,402.74
Total Revenues	7,359,176.24	7,407,305.41
Total Expenditures	3,372,833.22	4,339,664.30
Total Transfers	-4,055,327.15	-4,146,922.92
Ending Balance	1,532,418.61	522,120.93
FUND 3 - Building		
Beginning Balance	135,289.92	135,289.92
Total Revenues	0.00	0.00
Total Expenditures	20,452.98	135,289.92
Total Transfers	-14,753.84	0.00
Ending Balance	100,083.10	0.00
FUND 4 - Debt Service		
Beginning Balance	0.00	0.00
Total Revenues	46,791.87	200.00
Total Expenditures	852,298.02	814,200.00
Total Transfers	805,506.15	814,000.00
Ending Balance	0.00	0.00
FUND 5 - Capital Outlay		
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 6 - Federal Grants		
Beginning Balance	59,834.46	59,834.46
Total Revenues	557,669.71	595,381.88
Total Expenditures	541,421.52	654,732.67
Total Transfers	0.00	-483.67
Ending Balance	76,082.65	0.00

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	Actual FY 16-17	Budget FY 16-17
FUND 7 - Activity		
Beginning Balance	127,380.96	127,380.96
Total Revenues	362,693.38	0.00
Total Expenditures	383,242.97	0.00
Total Transfers	0.00	0.00
Ending Balance	106,831.37	127,380.96
FUND 8 - Food Service		
Beginning Balance	9,101.13	9,101.13
Total Revenues	462,264.53	499,317.00
Total Expenditures	445,510.10	499,317.00
Total Transfers	0.00	3,000.00
Ending Balance	25,855.56	12,101.13
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