

	Actual FY 15-16	Budget FY 16-17
FUND 1 - Teacher Salary		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	10,948,165.67	9,797,973.76
Total Transfers	10,948,165.67	9,797,973.76
Ending Balance	0.00	0.00
FUND 2 - Operating		
Beginning Balance	3,827,748.67	3,693,103.39
Total Revenues	24,254,098.14	22,547,178.00
Total Expenditures	11,987,505.88	11,817,193.27
Total Transfers	-12,401,237.54	-10,821,258.78
Ending Balance	3,693,103.39	3,601,829.34
FUND 3 - Building		
Beginning Balance	1,567,316.91	2,129,236.72
Total Revenues	0.00	0.00
Total Expenditures	149,298.93	0.00
Total Transfers	711,218.74	0.00
Ending Balance	2,129,236.72	2,129,236.72
FUND 4 - Debt Service		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	793,711.02	1,023,285.02
Total Transfers	793,711.02	1,023,285.02
Ending Balance	0.00	0.00
FUND 5 - Capital Outlay		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00

County :ST FRANCIS

		Actual FY 15-16	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	60,248.63	154,471.98
	Total Revenues	5,333,025.77	5,851,624.78
	Total Expenditures	5,238,802.42	5,825,344.64
	Total Transfers	0.00	0.00
	Ending Balance	154,471.98	180,752.12
FUND 7 - Activity	Beginning Balance	94,303.88	105,213.37
	Total Revenues	216,539.90	0.00
	Total Expenditures	205,630.41	0.00
	Total Transfers	0.00	0.00
	Ending Balance	105,213.37	105,213.37
FUND 8 - Food Service	Beginning Balance	967,644.07	767,029.27
	Total Revenues	2,400,827.44	2,290,500.00
	Total Expenditures	2,601,442.24	2,406,931.31
	Total Transfers	0.00	0.00
	Ending Balance	767,029.27	650,597.96
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