

		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	3,278,321.02	3,323,353.19
	Total Transfers	3,278,321.02	3,322,243.11
	Ending Balance	0.00	-1,110.08
FUND 2 - Operating			
	Beginning Balance	715,827.42	715,827.42
	Total Revenues	7,321,197.18	7,148,582.24
	Total Expenditures	3,217,744.71	3,538,976.37
	Total Transfers	-4,066,257.59	-3,592,436.47
	Ending Balance	753,022.30	732,996.82
FUND 3 - Building			
	Beginning Balance	1,545,716.08	1,545,716.08
	Total Revenues	12,975.92	0.00
	Total Expenditures	218,418.96	249,361.18
	Total Transfers	616,433.04	57,492.42
	Ending Balance	1,956,706.08	1,353,847.32
FUND 4 - Debt Service			
	Beginning Balance	42,958.01	42,958.01
	Total Revenues	100.09	0.00
	Total Expenditures	167,735.31	198,972.59
	Total Transfers	140,370.65	171,708.02
	Ending Balance	15,693.44	15,693.44
FUND 5 - Capital Outlay			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

County :SEBASTIAN

		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	13,013.09	13,013.09
	Total Revenues	612,669.62	549,009.31
	Total Expenditures	583,932.33	550,753.59
	Total Transfers	0.00	0.00
	Ending Balance	41,750.38	11,268.81
FUND 7 - Activity			
	Beginning Balance	131,970.17	131,970.17
	Total Revenues	249,531.32	251,960.00
	Total Expenditures	252,935.72	248,810.00
	Total Transfers	0.00	0.00
	Ending Balance	128,565.77	135,120.17
FUND 8 - Food Service			
	Beginning Balance	2,011.74	2,011.74
	Total Revenues	371,779.62	366,850.00
	Total Expenditures	404,924.24	407,842.92
	Total Transfers	31,132.88	40,992.92
	Ending Balance	0.00	2,011.74
FUND 9 - Fixed Asset			
	Beginning Balance	2,811,952.85	2,811,952.85
	Total Revenues	0.00	0.00
	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	2,811,952.85	2,811,952.85

FUND 9 - Fixed Asset			
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