

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
FUND 2 - Operating		
Beginning Balance	\$809,835.77	\$817,114.09
Total Revenues	\$2,944,310.83	\$2,703,250.41
Total Expenditures	\$2,980,662.55	\$3,017,235.76
Total Transfers	\$43,630.04	\$46,733.77
Ending Balance	\$817,114.09	\$549,862.51
FUND 3 - Building		
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	\$55,554.68	\$78,880.25
Total Revenues	\$721,421.77	\$655,896.80
Total Expenditures	\$698,096.20	\$727,249.72
Total Transfers	\$0.00	\$0.00
Ending Balance	\$78,880.25	\$7,527.33
FUND 7 - Activity		
Beginning Balance	\$0.00	\$150.00
Total Revenues	\$1,650.00	\$0.00
Total Expenditures	\$1,500.00	\$150.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$150.00	\$0.00