

		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	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
FUND 2 - Operating			
	Beginning Balance	850,546.60	809,835.77
	Total Revenues	2,929,975.86	2,934,018.91
	Total Expenditures	2,987,805.01	3,256,836.03
	Total Transfers	17,118.32	19,038.78
	Ending Balance	809,835.77	506,057.43
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 4 - Debt Service			
	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 5 - Capital Outlay			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

		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	272,545.66	55,554.68
	Total Revenues	700,314.38	747,177.81
	Total Expenditures	917,305.36	802,732.49
	Total Transfers	0.00	0.00
	Ending Balance	55,554.68	0.00
FUND 7 - Activity			
	Beginning Balance	0.00	0.00
	Total Revenues	1,830.00	0.00
	Total Expenditures	1,830.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
FUND 8 - Food Service			
	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			
	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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