

		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	2,386,397.48	2,373,893.41
	Total Transfers	2,386,397.48	2,373,893.41
	Ending Balance	0.00	0.00
FUND 2 - Operating			
	Beginning Balance	2,519,405.67	2,688,931.91
	Total Revenues	6,183,580.44	5,485,569.00
	Total Expenditures	3,174,599.70	2,728,077.29
	Total Transfers	-2,839,454.50	-2,737,150.41
	Ending Balance	2,688,931.91	2,709,273.21
FUND 3 - Building			
	Beginning Balance	2,356,517.87	1,802,040.23
	Total Revenues	0.00	0.00
	Total Expenditures	554,477.64	0.00
	Total Transfers	0.00	0.00
	Ending Balance	1,802,040.23	1,802,040.23
FUND 4 - Debt Service			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	458,257.02	368,257.00
	Total Transfers	458,257.02	368,257.00
	Ending Balance	0.00	0.00
FUND 5 - Capital Outlay			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

County :CROSS

		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	25,871.12	8,582.02
	Total Revenues	854,030.60	563,689.42
	Total Expenditures	871,319.70	596,810.79
	Total Transfers	0.00	0.00
	Ending Balance	8,582.02	-24,539.35
FUND 7 - Activity	Beginning Balance	90,597.00	88,556.47
	Total Revenues	218,963.70	0.00
	Total Expenditures	221,004.23	0.00
	Total Transfers	0.00	0.00
	Ending Balance	88,556.47	88,556.47
FUND 8 - Food Service	Beginning Balance	35,575.40	37,246.54
	Total Revenues	410,304.34	400,565.00
	Total Expenditures	408,633.20	381,238.00
	Total Transfers	0.00	0.00
	Ending Balance	37,246.54	56,573.54
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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