

Nah Tah Wahsh Public School Academy

Fiscal Year 2016-2017

	General Fund	Food Service	Tptal Budget
Revenues:			
Local Sources	\$ 1,121,521.00	\$ 78,000.00	\$ 1,199,521.00
Local Sources-InKind			\$ -
State Sources	\$ 1,413,762.00	\$ -	\$ 1,413,762.00
Federal Sources--ARRA	\$ -		\$ -
Federal Sources	\$ 115,000.00	\$ 92,000.00	\$ 207,000.00
Federal Sources-Pass Thru From ISD			\$ -
Federal Sources-USDA Commodities InKind			\$ -
Food Sales			\$ -
Use of Fund Balance	\$ -	\$ -	\$ -
Total Revenues	\$ 2,650,283.00	\$ 170,000.00	\$ 2,820,283.00
Expenditures:			
Instruction	\$ 2,454,600.00	\$ -	\$ 2,454,600.00
Added Needs	\$ 33,270.00	\$ -	\$ 33,270.00
General Administration	\$ 120,000.00	\$ -	\$ 120,000.00
Executive Administration	\$ 42,413.00	\$ -	\$ 42,413.00
Tribal Support Services--InKind			
USDA Commodities-InKind			
Food Service		\$ 170,000.00	\$ 170,000.00
Total Expenditures	\$ 2,650,283.00	\$ 170,000.00	\$ 2,820,283.00
Excess (Deficiency) of revenues over expenditures	\$ -	\$ -	\$ -
Other financing sources (uses)			
Operating Transfers In		\$ -	\$ -
Operating Transfers Out	\$ -	\$ -	\$ -
Total other financing sources	\$ -	\$ -	\$ -
Net Change	\$ -	\$ -	\$ -
Fund Balance as of July 1, 2016	\$ 288,603.00	\$ 104,947.00	\$ 393,550.00
Estimated Fund Balance as of June 30, 2017	\$ 288,603.00	\$ 104,947.00	\$ 393,550.00