

Nah Tah Wahsh Public School Academy

Fiscal Year 2017-2018

	General Fund	Food Service	Total Budget
Revenues:			
Local Sources	\$ 921,760.78	\$ 70,000.00	\$ 991,760.78
Local Sources-InKind			\$ -
State Sources	\$ 1,581,867.24	\$ -	\$ 1,581,867.24
Federal Sources--ARRA	\$ -		\$ -
Federal Sources	\$ 113,272.00	\$ 100,000.00	\$ 213,272.00
Federal Sources-Pass Thru From ISD			\$ -
Federal Sources-USDA Commodities InKind			\$ -
Food Sales			\$ -
Use of Fund Balance	\$ 22,649.00	\$ -	\$ 22,649.00
Total Revenues	\$ 2,639,549.02	\$ 170,000.00	\$ 2,809,549.02
Expenditures:			
Instruction	\$ 2,477,093.00	\$ -	\$ 2,477,093.00
Added Needs	\$ 45,000.00	\$ -	\$ 45,000.00
General Administration	\$ 70,000.00	\$ -	\$ 70,000.00
Executive Administration	\$ 47,456.02	\$ -	\$ 47,456.02
Tribal Support Services--InKind			
USDA Commodities-InKind			
Food Service		\$ 170,000.00	\$ 170,000.00
Total Expenditures	\$ 2,639,549.02	\$ 170,000.00	\$ 2,809,549.02
Excess (Deficiency) of revenues over expenditures	\$ -	\$ -	\$ -
Other financing sources (uses)			
Operating Transfers In	\$ -	\$ -	\$ -
Operating Transfers Out	\$ -	\$ -	\$ -
Total other financing sources	\$ -	\$ -	\$ -
Net Change	\$ -	\$ -	\$ -
Est Fund Balance as of July 1, 2017	\$ 216,128.00	\$ 104,947.00	\$ 321,075.00
Estimated Fund Balance as of June 30, 2018	\$ 193,479.00	\$ 104,947.00	\$ 298,426.00