

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
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<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$4,679,983.03	\$4,799,034.44
Total Transfers	\$4,679,983.03	\$4,799,034.44
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$2,181,879.06	\$2,281,984.15
Total Revenues	\$10,997,599.76	\$10,825,770.16
Total Expenditures	\$5,376,916.50	\$5,230,020.20
Total Transfers	-\$5,520,578.17	-\$5,478,809.93
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Ending Balance	\$2,281,984.15	\$2,398,924.18
<b>FUND 3 - Building</b>		
Beginning Balance	\$975,374.21	\$1,384,154.54
Total Revenues	\$115,194.70	\$8,358.00
Total Expenditures	\$0.00	\$975,000.00
Total Transfers	\$293,585.63	\$398,680.14
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Ending Balance	\$1,384,154.54	\$816,192.68
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$536,719.26	\$144,025.42
Total Transfers	\$536,719.26	\$144,025.42
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Ending Balance	\$0.00	\$0.00

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
<b>FUND 5 - Capital Outlay</b>		
Beginning Balance	\$318,830.00	\$318,830.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$318,830.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$318,830.00	\$0.00
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$169,186.43	\$209,697.03
Total Revenues	\$971,446.48	\$1,301,887.36
Total Expenditures	\$930,935.88	\$1,280,737.36
Total Transfers	\$0.00	\$0.00
Ending Balance	\$209,697.03	\$230,847.03
<b>FUND 7 - Activity</b>		
Beginning Balance	\$265,822.39	\$211,797.27
Total Revenues	\$339,566.53	\$0.00
Total Expenditures	\$393,591.65	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$211,797.27	\$211,797.27
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$924,487.72	\$765,822.00
Total Expenditures	\$942,777.97	\$915,822.00
Total Transfers	\$18,290.25	\$150,000.00
Ending Balance	\$0.00	\$0.00