

	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	\$2,844,017.72	\$2,814,442.28
Total Transfers	\$2,844,017.72	\$2,814,442.28
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$879,135.13	\$911,395.19
Total Revenues	\$6,729,262.27	\$6,898,507.59
Total Expenditures	\$3,741,704.83	\$3,785,896.56
Total Transfers	-\$2,955,297.38	-\$3,022,194.04
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Ending Balance	\$911,395.19	\$1,001,812.18
<b>FUND 3 - Building</b>		
Beginning Balance	\$759,754.61	\$181,496.28
Total Revenues	\$485,603.14	\$2,000.00
Total Expenditures	\$978,732.32	\$20,000.00
Total Transfers	-\$85,129.15	\$9,560.50
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Ending Balance	\$181,496.28	\$173,056.78
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$198,916.26	\$202,191.26
Total Transfers	\$198,916.26	\$202,191.26
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Ending Balance	\$0.00	\$0.00

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
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<b>FUND 5 - Capital Outlay</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$0.00	\$0.00
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$36,361.58	\$24,924.29
Total Revenues	\$700,447.87	\$798,004.89
Total Expenditures	\$711,885.16	\$808,550.92
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$24,924.29	\$14,378.26
<b>FUND 7 - Activity</b>		
Beginning Balance	\$110,973.52	\$110,039.66
Total Revenues	\$284,492.81	\$0.00
Total Expenditures	\$285,426.67	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$110,039.66	\$110,039.66
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$0.00	\$53,131.48
Total Revenues	\$538,101.97	\$457,681.00
Total Expenditures	\$484,970.49	\$501,449.62
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$53,131.48	\$9,362.86