

Operating

	<u>Actual FY 2015-16</u>	<u>Budget FY 2016-17</u>
Beginning Balance	1,516,004.30	1,024,052.56
Total Revenues	4,062,566.19	5,069,485.21
Total Expenditures	4,022,636.05	5,601,367.09
Total Transfers	-260,910.76	-100,000
Ending Balance	1,555,934.44	1,024,052.56

Building

Beginning Balance	391,901.38	652,812.14
Total Revenues	0	0
Total Expenditures	0	101,200.
Total Transfers	260,910.76	100,000.
Ending Balance	652,812.14	651,612.14

Federal

Beginning Balance	277,272.53	121,892.92
Total Revenues	1,712,111.61	648,881.81
Total Expenditures	1,867,491.22	648,881.81
Total Transfers	0	0
Ending Balance	121,892.92	121,892.92

Total Budget Fund Balances

Beginning Balance	2,185,178.21	2,330,639.50
Total Revenues	6,063,486.54	5,846,367,.02
Total Expenditures	5,918,025.25	6,379,448.90
Ending Balance	2,330,639.50	1,797,557.62

Total Budget Fund Balances

Actual FY 2015-16

Budget FY 2016-17

Beginning Balance	2,185,178.21		2,330,639.50
Total Revenues	6,063,486.54	←	5,846,367.02
Total Expenditures	5,918,025.25	←	6,379,448.90
Ending Balance	2,330,639.50	←	1,797,557.62