

		Actual FY 15-16	Budget FY 16-17
FUND 1 - Teacher Salary			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	6,584,467.45	6,796,631.28
	Total Transfers	6,584,467.45	6,799,131.28
	Ending Balance	0.00	2,500.00
FUND 2 - Operating			
	Beginning Balance	2,786,518.21	2,816,764.89
	Total Revenues	13,642,931.91	13,742,426.62
	Total Expenditures	5,751,038.19	6,097,489.06
	Total Transfers	-7,861,647.04	-7,870,014.58
	Ending Balance	2,816,764.89	2,591,687.87
FUND 3 - Building			
	Beginning Balance	1,082,203.81	1,622,905.15
	Total Revenues	6,736.60	5,000.00
	Total Expenditures	98,761.18	581,000.00
	Total Transfers	632,725.92	285,485.78
	Ending Balance	1,622,905.15	1,332,390.93
FUND 4 - Debt Service			
	Beginning Balance	2,445.38	0.00
	Total Revenues	42,027.38	0.00
	Total Expenditures	688,926.43	785,397.52
	Total Transfers	644,453.67	785,397.52
	Ending Balance	0.00	0.00
FUND 5 - Capital Outlay			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

		Actual FY 15-16	Budget FY 16-17
FUND 5 - Capital Outlay	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
FUND 6 - Federal Grants			
	Beginning Balance	74,423.17	103,819.39
	Total Revenues	708,881.27	719,435.25
	Total Expenditures	679,485.05	719,435.25
	Total Transfers	0.00	0.00
	Ending Balance	103,819.39	103,819.39
FUND 7 - Activity			
	Beginning Balance	181,761.83	221,440.38
	Total Revenues	481,221.93	0.00
	Total Expenditures	441,543.38	0.00
	Total Transfers	0.00	0.00
	Ending Balance	221,440.38	221,440.38
FUND 8 - Food Service			
	Beginning Balance	3,708.27	4,964.13
	Total Revenues	743,942.84	733,030.10
	Total Expenditures	742,686.98	737,994.23
	Total Transfers	0.00	0.00
	Ending Balance	4,964.13	0.00
FUND 9 - Fixed Asset			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00

FUND 9 - Fixed Asset			
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