

Actual FY 2015 - 2016

Budget FY 2016 - 2017

FUND 1 - Teacher Salary

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,321,729.13	\$3,396,968.46
Total Transfers	\$3,321,729.13	\$3,396,968.46

Ending Balance	\$0.00	\$0.00
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FUND 2 - Operating

Beginning Balance	\$3,632,426.77	\$3,644,060.20
Total Revenues	\$7,734,583.04	\$7,328,859.50
Total Expenditures	\$3,676,455.01	\$3,698,355.02
Total Transfers	-\$4,046,494.60	-\$3,630,176.46

Ending Balance	\$3,644,060.20	\$3,644,388.22
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FUND 3 - Building

Beginning Balance	\$1,765,424.13	\$2,419,303.53
Total Revenues	\$68,170.77	\$6,425.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$585,708.63	\$76,708.00

Ending Balance	\$2,419,303.53	\$2,502,436.53
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FUND 4 - Debt Service

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$5,064.67	\$0.00
Total Expenditures	\$148,264.38	\$156,500.00
Total Transfers	\$143,199.71	\$156,500.00

Ending Balance	\$0.00	\$0.00
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FUND 5 - Capital Outlay

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
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FUND 6 - Federal Grants

Beginning Balance	\$30,439.63	\$7,397.19
Total Revenues	\$906,176.24	\$802,819.40
Total Expenditures	\$929,218.68	\$807,418.99
Total Transfers	\$0.00	\$0.00

Ending Balance	\$7,397.19	\$2,797.60
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FUND 7 - Activity

Beginning Balance	\$200,580.16	\$230,571.59
Total Revenues	\$296,620.35	\$0.00
Total Expenditures	\$262,486.05	\$0.00
Total Transfers	-\$4,142.87	\$0.00

Ending Balance	\$230,571.59	\$230,571.59
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FUND 8 - Food Service

Beginning Balance	\$6,181.73	\$70,757.03
Total Revenues	\$495,538.22	\$441,550.00
Total Expenditures	\$430,962.92	\$442,053.76
Total Transfers	\$0.00	\$0.00

Ending Balance	\$70,757.03	\$70,253.27
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