

		Actual FY 15-16	Budget FY 16-17
<b>FUND 1 - Teacher Salary</b>			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	4,839,183.73	4,835,694.55
	Total Transfers	4,839,183.73	4,835,694.55
	Ending Balance	0.00	0.00
<b>FUND 2 - Operating</b>			
	Beginning Balance	2,928,568.03	2,520,724.68
	Total Revenues	10,775,546.95	10,706,367.31
	Total Expenditures	5,014,347.71	5,274,602.26
	Total Transfers	-6,169,042.59	-5,940,767.61
	Ending Balance	2,520,724.68	2,011,722.12
<b>FUND 3 - Building</b>			
	Beginning Balance	480,530.32	1,064,860.97
	Total Revenues	6,499.61	88,191.51
	Total Expenditures	88,118.43	804,834.66
	Total Transfers	665,949.47	366,882.26
	Ending Balance	1,064,860.97	715,100.08
<b>FUND 4 - Debt Service</b>			
	Beginning Balance	0.00	0.00
	Total Revenues	77,098.19	95,680.13
	Total Expenditures	761,007.58	762,360.08
	Total Transfers	683,909.39	666,679.95
	Ending Balance	0.00	0.00
<b>FUND 5 - Capital Outlay</b>			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

		Actual FY 15-16	Budget FY 16-17
<b>FUND 5 - Capital Outlay</b>	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
<b>FUND 6 - Federal Grants</b>	Beginning Balance	96,005.47	128,168.82
	Total Revenues	1,176,151.14	1,310,562.26
	Total Expenditures	1,143,987.79	1,438,731.08
	Total Transfers	0.00	0.00
	Ending Balance	128,168.82	0.00
<b>FUND 7 - Activity</b>	Beginning Balance	140,526.02	129,503.97
	Total Revenues	353,692.51	419,000.00
	Total Expenditures	364,714.56	391,400.00
	Total Transfers	0.00	0.00
	Ending Balance	129,503.97	157,103.97
<b>FUND 8 - Food Service</b>	Beginning Balance	0.00	6,019.52
	Total Revenues	688,135.31	624,500.00
	Total Expenditures	682,115.79	722,030.37
	Total Transfers	0.00	91,510.85
	Ending Balance	6,019.52	0.00
<b>FUND 9 - Fixed Asset</b>	Beginning Balance	322,751.72	318,619.21
	Total Revenues	1,463,116.47	1,540,380.79
	Total Expenditures	1,467,248.98	1,859,000.00
	Total Transfers	0.00	0.00
	Ending Balance	318,619.21	0.00

FUND 9 - Fixed Asset			
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