

	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	4,189,820.18	4,157,528.45
Total Transfers	4,189,820.18	4,157,528.45
Ending Balance	0.00	0.00
FUND 2 - Operating		
Beginning Balance	3,161,951.62	3,654,220.27
Total Revenues	11,663,399.01	11,133,113.73
Total Expenditures	5,264,756.77	5,725,415.32
Total Transfers	-5,906,373.59	-4,562,136.59
Ending Balance	3,654,220.27	4,499,782.09
FUND 3 - Building		
Beginning Balance	3,611,414.67	4,869,751.23
Total Revenues	0.00	0.00
Total Expenditures	0.00	4,607,637.17
Total Transfers	1,258,336.56	113,040.00
Ending Balance	4,869,751.23	375,154.06
FUND 4 - Debt Service		
Beginning Balance	0.00	0.00
Total Revenues	2,914.87	0.00
Total Expenditures	477,698.15	404,608.14
Total Transfers	474,783.28	404,608.14
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	102,094.24	68,991.36
	Total Revenues	1,102,783.17	1,324,675.18
	Total Expenditures	1,135,886.05	1,309,870.22
	Total Transfers	0.00	0.00
	Ending Balance	68,991.36	83,796.32
FUND 7 - Activity	Beginning Balance	83,799.86	91,611.04
	Total Revenues	327,062.16	333,805.00
	Total Expenditures	319,250.98	303,885.00
	Total Transfers	0.00	0.00
	Ending Balance	91,611.04	121,531.04
FUND 8 - Food Service	Beginning Balance	320,358.81	325,344.13
	Total Revenues	806,317.71	765,300.00
	Total Expenditures	801,332.39	875,658.75
	Total Transfers	0.00	0.00
	Ending Balance	325,344.13	214,985.38
FUND 9 - Fixed Asset	Beginning Balance	6,096,326.03	6,096,326.03
	Total Revenues	0.00	0.00
	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	6,096,326.03	6,096,326.03

FUND 9 - Fixed Asset

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