

		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	8,519,984.37	9,006,246.00
	Total Transfers	8,519,984.37	9,006,246.00
	Ending Balance	0.00	0.00
FUND 2 - Operating			
	Beginning Balance	2,127,631.52	2,151,463.99
	Total Revenues	18,405,492.23	18,116,509.00
	Total Expenditures	8,156,634.57	8,066,030.23
	Total Transfers	-10,225,025.19	-10,829,487.64
	Ending Balance	2,151,463.99	1,372,455.12
FUND 3 - Building			
	Beginning Balance	6,556,118.99	4,408,171.67
	Total Revenues	5,501,946.22	4,855,132.00
	Total Expenditures	7,937,410.00	7,654,408.00
	Total Transfers	287,516.46	250,425.64
	Ending Balance	4,408,171.67	1,859,321.31
FUND 4 - Debt Service			
	Beginning Balance	0.00	0.00
	Total Revenues	903.75	0.00
	Total Expenditures	1,386,602.26	1,572,816.00
	Total Transfers	1,385,698.51	1,572,816.00
	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	101,927.98	74,483.57
	Total Revenues	846,641.70	932,780.11
	Total Expenditures	874,086.11	891,327.00
	Total Transfers	0.00	0.00
	Ending Balance	74,483.57	115,936.68
FUND 7 - Activity			
	Beginning Balance	243,146.50	248,622.00
	Total Revenues	688,409.74	0.00
	Total Expenditures	682,934.24	0.00
	Total Transfers	0.00	0.00
	Ending Balance	248,622.00	248,622.00
FUND 8 - Food Service			
	Beginning Balance	525.44	76,582.52
	Total Revenues	965,143.76	1,110,706.00
	Total Expenditures	920,912.53	1,110,706.00
	Total Transfers	31,825.85	0.00
	Ending Balance	76,582.52	76,582.52
FUND 9 - Fixed Asset			
	Beginning Balance	4,715,518.50	4,715,518.50
	Total Revenues	0.00	0.00
	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	4,715,518.50	4,715,518.50

FUND 9 - Fixed Asset			
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