

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$1,577,266.35	\$1,579,237.64
Total Transfers	\$1,577,266.35	\$1,579,237.64
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$671,078.69	\$629,127.87
Total Revenues	\$3,480,159.51	\$3,548,561.71
Total Expenditures	\$1,587,218.32	\$1,604,299.60
Total Transfers	-\$1,934,892.01	-\$1,930,861.30
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Ending Balance	\$629,127.87	\$642,528.68
FUND 3 - Building		
Beginning Balance	\$360,701.68	\$337,644.08
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$23,328.84	\$0.00
Total Transfers	\$271.24	\$2,102.50
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Ending Balance	\$337,644.08	\$339,746.58
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$277,354.78	\$275,263.00
Total Transfers	\$277,354.78	\$275,263.00
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Ending Balance	\$0.00	\$0.00

Actual FY 2015 - 2016

Budget FY 2016 - 2017

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	\$7,822.10	\$18,607.82
Total Revenues	\$352,446.49	\$324,851.64
Total Expenditures	\$352,306.84	\$343,149.97
Total Transfers	\$0.00	\$0.00

Ending Balance	\$7,961.75	\$309.49
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FUND 7 - Activity

Beginning Balance	\$62,997.24	\$69,195.77
Total Revenues	\$119,257.83	\$0.00
Total Expenditures	\$113,059.30	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$69,195.77	\$69,195.77
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FUND 8 - Food Service

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$308,158.82	\$286,600.00
Total Expenditures	\$389,658.46	\$360,858.16
Total Transfers	\$81,499.64	\$74,258.16

Ending Balance	\$0.00	\$0.00
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