

	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	\$3,034,961.18	\$3,037,366.95
Total Transfers	\$3,034,961.18	\$3,037,366.95
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,458,661.73	\$1,463,674.19
Total Revenues	\$5,992,695.33	\$6,191,442.42
Total Expenditures	\$2,639,396.43	\$3,099,466.62
Total Transfers	-\$3,348,286.44	-\$3,087,366.95
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Ending Balance	\$1,463,674.19	\$1,468,283.04
FUND 3 - Building		
Beginning Balance	\$598,301.70	\$504,620.85
Total Revenues	-\$21,392.57	\$0.00
Total Expenditures	\$373,680.85	\$0.00
Total Transfers	\$301,392.57	\$0.00
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Ending Balance	\$504,620.85	\$504,620.85
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$0.00	\$0.00

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
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FUND 6 - Federal Grants		
Beginning Balance	\$36,249.32	\$42,438.34
Total Revenues	\$608,738.69	\$610,039.16
Total Expenditures	\$602,549.67	\$610,039.16
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$42,438.34	\$42,438.34
FUND 7 - Activity		
Beginning Balance	\$78,139.85	\$102,361.24
Total Revenues	\$219,744.97	\$0.00
Total Expenditures	\$195,523.58	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$102,361.24	\$102,361.24
FUND 8 - Food Service		
Beginning Balance	\$0.00	\$3,797.08
Total Revenues	\$471,682.62	\$413,300.00
Total Expenditures	\$479,818.23	\$463,300.00
Total Transfers	\$11,932.69	\$50,000.00
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Ending Balance	\$3,797.08	\$3,797.08