

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
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<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$69,034,622.12	\$56,014,270.00
Total Transfers	\$69,034,622.12	\$56,014,270.00
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$19,000,000.00	\$19,096,419.19
Total Revenues	\$179,204,728.48	\$159,173,410.64
Total Expenditures	\$98,553,070.33	\$95,272,656.71
Total Transfers	-\$80,555,238.96	-\$65,853,946.94
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Ending Balance	\$19,096,419.19	\$17,143,226.18
<b>FUND 3 - Building</b>		
Beginning Balance	\$12,925,784.15	\$69,514,709.33
Total Revenues	\$55,721,892.86	\$0.00
Total Expenditures	\$10,521,544.78	\$71,337,210.01
Total Transfers	\$11,388,577.10	\$9,457,792.00
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Ending Balance	\$69,514,709.33	\$7,635,291.32
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$3,580.81
Total Revenues	\$9,383,343.90	\$8,410,730.19
Total Expenditures	\$9,379,763.09	\$8,414,310.73
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$3,580.81	\$0.27

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
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<b>FUND 5 - Capital Outlay</b>		
Beginning Balance	\$1,006,772.22	\$862,796.86
Total Revenues	\$2,448,523.78	\$2,184,504.00
Total Expenditures	\$2,592,499.14	\$3,047,300.86
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$862,796.86	\$0.00
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$913,408.66	\$1,012,919.04
Total Revenues	\$11,539,544.04	\$12,524,736.30
Total Expenditures	\$11,440,033.66	\$13,292,208.83
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$1,012,919.04	\$245,446.51
<b>FUND 7 - Activity</b>		
Beginning Balance	\$1,278,895.30	\$1,255,813.67
Total Revenues	\$2,172,495.95	\$0.00
Total Expenditures	\$2,195,577.58	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$1,255,813.67	\$1,255,813.67
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$7,751,547.10	\$6,113,075.00
Total Expenditures	\$8,144,109.46	\$6,706,096.00
Total Transfers	\$392,562.36	\$593,021.00
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Ending Balance	\$0.00	\$0.00