

	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	2,449,078.27	2,334,374.48
Total Transfers	2,449,078.27	2,334,374.48
Ending Balance	0.00	0.00
FUND 2 - Operating		
Beginning Balance	660,910.50	710,792.66
Total Revenues	4,997,268.34	4,781,359.00
Total Expenditures	1,919,274.91	2,068,517.45
Total Transfers	-3,028,111.27	-2,676,749.48
Ending Balance	710,792.66	746,884.73
FUND 3 - Building		
Beginning Balance	527,260.96	737,390.76
Total Revenues	0.00	0.00
Total Expenditures	78,335.20	261,000.00
Total Transfers	288,465.00	0.00
Ending Balance	737,390.76	476,390.76
FUND 4 - Debt Service		
Beginning Balance	49,820.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	340,388.00	342,375.00
Total Transfers	290,568.00	342,375.00
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	39,694.85	37,364.28
	Total Revenues	359,785.41	345,021.36
	Total Expenditures	362,115.98	382,385.64
	Total Transfers	0.00	0.00
	Ending Balance	37,364.28	0.00
FUND 7 - Activity	Beginning Balance	438,764.15	448,718.46
	Total Revenues	276,001.18	85,750.00
	Total Expenditures	266,046.87	531,178.46
	Total Transfers	0.00	0.00
	Ending Balance	448,718.46	3,290.00
FUND 8 - Food Service	Beginning Balance	19,057.44	21,084.80
	Total Revenues	410,544.79	410,800.00
	Total Expenditures	408,517.43	410,810.89
	Total Transfers	0.00	0.00
	Ending Balance	21,084.80	21,073.91
FUND 9 - Fixed Asset	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

FUND 9 - Fixed Asset

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