

| | Actual FY 2015 - 2016 | Budget FY 2016 - 2017 |
|--------------------------------|-----------------------|-----------------------|
| | ----- | ----- |
| FUND 1 - Teacher Salary | | |
| Beginning Balance | \$0.00 | \$0.00 |
| Total Revenues | \$0.00 | \$0.00 |
| Total Expenditures | \$6,697,450.26 | \$6,822,625.04 |
| Total Transfers | \$6,697,450.26 | \$6,822,625.04 |
| | ----- | ----- |
| Ending Balance | \$0.00 | \$0.00 |
| FUND 2 - Operating | | |
| Beginning Balance | \$3,285,817.57 | \$2,720,383.57 |
| Total Revenues | \$14,323,766.72 | \$14,416,107.78 |
| Total Expenditures | \$7,669,767.03 | \$7,138,588.28 |
| Total Transfers | -\$7,219,433.69 | -\$7,119,866.30 |
| | ----- | ----- |
| Ending Balance | \$2,720,383.57 | \$2,878,036.77 |
| FUND 3 - Building | | |
| Beginning Balance | \$4,795,073.32 | \$4,346,900.29 |
| Total Revenues | \$640,267.32 | \$0.00 |
| Total Expenditures | \$1,409,582.22 | \$0.00 |
| Total Transfers | \$321,141.87 | \$0.00 |
| | ----- | ----- |
| Ending Balance | \$4,346,900.29 | \$4,346,900.29 |
| FUND 4 - Debt Service | | |
| Beginning Balance | \$0.00 | \$0.00 |
| Total Revenues | \$0.00 | \$0.00 |
| Total Expenditures | \$205,026.64 | \$297,241.26 |
| Total Transfers | \$205,026.64 | \$297,241.26 |
| | ----- | ----- |
| 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 |
| FUND 6 - Federal Grants | | |
| Beginning Balance | \$181,578.95 | \$189,926.93 |
| Total Revenues | \$1,303,646.80 | \$1,374,792.04 |
| Total Expenditures | \$1,295,298.82 | \$1,400,411.68 |
| Total Transfers | \$0.00 | \$0.00 |
| | ----- | ----- |
| Ending Balance | \$189,926.93 | \$164,307.29 |
| FUND 7 - Activity | | |
| Beginning Balance | \$192,369.15 | \$185,400.73 |
| Total Revenues | \$561,575.15 | \$0.00 |
| Total Expenditures | \$564,331.01 | \$0.00 |
| Total Transfers | -\$4,212.56 | \$0.00 |
| | ----- | ----- |
| Ending Balance | \$185,400.73 | \$185,400.73 |
| FUND 8 - Food Service | | |
| Beginning Balance | \$244,970.56 | \$269,785.32 |
| Total Revenues | \$1,001,235.18 | \$985,450.00 |
| Total Expenditures | \$976,447.90 | \$1,081,238.58 |
| Total Transfers | \$27.48 | \$0.00 |
| | ----- | ----- |
| Ending Balance | \$269,785.32 | \$173,996.74 |