

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$6,531,629.81	\$6,473,416.07
Total Transfers	\$6,531,629.81	\$6,473,416.07
	-----	-----
Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$2,758,125.01	\$2,794,942.97
Total Revenues	\$14,866,435.71	\$14,532,716.99
Total Expenditures	\$6,746,448.17	\$6,533,444.94
Total Transfers	-\$8,083,169.58	-\$7,131,547.58
	-----	-----
Ending Balance	\$2,794,942.97	\$3,662,667.44
<b>FUND 3 - Building</b>		
Beginning Balance	\$11,998,225.88	\$5,934,053.42
Total Revenues	\$120,086.16	\$5,000.00
Total Expenditures	\$6,586,092.57	\$2,102,777.10
Total Transfers	\$401,833.95	-\$464,254.75
	-----	-----
Ending Balance	\$5,934,053.42	\$3,372,021.57
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$1,137,187.27	\$1,130,517.26
Total Transfers	\$1,137,187.27	\$1,130,517.26
	-----	-----
Ending Balance	\$0.00	\$0.00

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$15,566.48	\$39,472.14
Total Revenues	\$1,290,234.56	\$1,307,501.87
Total Expenditures	\$1,266,328.90	\$1,346,919.81
Total Transfers	\$0.00	\$0.00
Ending Balance	\$39,472.14	\$54.20
<b>FUND 7 - Activity</b>		
Beginning Balance	\$287,048.87	\$280,467.02
Total Revenues	\$298,291.60	\$0.00
Total Expenditures	\$304,873.45	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$280,467.02	\$280,467.02
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$0.00	\$5,274.32
Total Revenues	\$1,068,957.22	\$1,070,785.00
Total Expenditures	\$1,076,201.45	\$1,076,059.32
Total Transfers	\$12,518.55	\$0.00
Ending Balance	\$5,274.32	\$0.00