

		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	2,756,555.41	2,712,959.74
	Total Transfers	2,756,555.41	2,712,959.74
	Ending Balance	0.00	0.00
FUND 2 - Operating			
	Beginning Balance	2,421,599.43	2,745,578.15
	Total Revenues	6,228,131.88	5,702,994.00
	Total Expenditures	3,000,557.99	3,104,842.90
	Total Transfers	-2,903,595.17	-2,904,753.34
	Ending Balance	2,745,578.15	2,438,975.91
FUND 3 - Building			
	Beginning Balance	480,681.35	463,790.32
	Total Revenues	0.00	0.00
	Total Expenditures	22,081.03	0.00
	Total Transfers	5,190.00	0.00
	Ending Balance	463,790.32	463,790.32
FUND 4 - Debt Service			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	131,963.75	140,622.50
	Total Transfers	131,963.75	140,622.50
	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	15,007.48	32,567.10
	Total Revenues	587,503.45	507,289.56
	Total Expenditures	569,943.83	531,931.44
	Total Transfers	0.00	0.00
	Ending Balance	32,567.10	7,925.22
FUND 7 - Activity			
	Beginning Balance	61,629.89	44,760.92
	Total Revenues	202,922.81	20,000.00
	Total Expenditures	219,791.78	20,000.00
	Total Transfers	0.00	0.00
	Ending Balance	44,760.92	44,760.92
FUND 8 - Food Service			
	Beginning Balance	445.31	6.69
	Total Revenues	400,061.98	332,034.00
	Total Expenditures	410,386.61	383,205.10
	Total Transfers	9,886.01	51,171.10
	Ending Balance	6.69	6.69
FUND 9 - Fixed Asset			
	Beginning Balance	2,419,539.25	2,419,539.25
	Total Revenues	0.00	0.00
	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	2,419,539.25	2,419,539.25

FUND 9 - Fixed Asset			
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