

	Actual FY 15-16	Budget FY 16-17
<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	2,370,694.74	2,551,791.02
Total Transfers	2,370,694.74	2,551,791.02
Ending Balance	0.00	0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	1,130,483.34	1,121,102.15
Total Revenues	5,387,603.13	5,358,549.49
Total Expenditures	2,335,655.98	2,430,658.81
Total Transfers	-3,061,328.34	-2,961,029.04
Ending Balance	1,121,102.15	1,087,963.79
<b>FUND 3 - Building</b>		
Beginning Balance	856,533.10	1,372,984.86
Total Revenues	8,599.32	0.00
Total Expenditures	13,558.80	0.00
Total Transfers	521,411.24	178,680.71
Ending Balance	1,372,984.86	1,551,665.57
<b>FUND 4 - Debt Service</b>		
Beginning Balance	2,682.00	2,682.00
Total Revenues	54,920.86	45,702.00
Total Expenditures	164,520.01	171,930.42
Total Transfers	109,599.15	126,228.42
Ending Balance	2,682.00	2,682.00
<b>FUND 5 - Capital Outlay</b>		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00

		Actual FY 15-16	Budget FY 16-17
<b>FUND 5 - Capital Outlay</b>	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
<b>FUND 6 - Federal Grants</b>	Beginning Balance	67,190.87	77,027.20
	Total Revenues	415,979.85	443,670.71
	Total Expenditures	406,143.52	517,762.57
	Total Transfers	0.00	0.00
	Ending Balance	77,027.20	2,935.34
<b>FUND 7 - Activity</b>	Beginning Balance	52,864.96	48,564.09
	Total Revenues	212,411.28	0.00
	Total Expenditures	216,712.15	0.00
	Total Transfers	0.00	0.00
	Ending Balance	48,564.09	48,564.09
<b>FUND 8 - Food Service</b>	Beginning Balance	0.00	0.00
	Total Revenues	364,722.41	319,000.00
	Total Expenditures	424,345.62	423,328.89
	Total Transfers	59,623.21	104,328.89
	Ending Balance	0.00	0.00
<b>FUND 9 - Fixed Asset</b>	Beginning Balance	5,513,539.72	5,513,539.72
	Total Revenues	0.00	0.00
	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	5,513,539.72	5,513,539.72

FUND 9 - Fixed Asset			
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