

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	\$2,484,904.09	\$2,582,633.91
Total Transfers	\$2,484,904.09	\$2,582,633.91

Ending Balance	\$0.00	\$0.00
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FUND 2 - Operating

Beginning Balance	\$892,247.65	\$903,035.76
Total Revenues	\$5,692,004.30	\$5,596,870.00
Total Expenditures	\$2,778,397.87	\$2,653,223.84
Total Transfers	-\$2,902,818.32	-\$2,839,993.70

Ending Balance	\$903,035.76	\$1,006,688.22
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FUND 3 - Building

Beginning Balance	\$222,661.89	\$379,006.19
Total Revenues	\$39,458.35	\$920.00
Total Expenditures	\$120,793.54	\$56,550.00
Total Transfers	\$237,679.49	\$39,556.00

Ending Balance	\$379,006.19	\$362,932.19
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FUND 4 - Debt Service

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$15,995.01	\$16,081.00
Total Expenditures	\$200,414.80	\$199,379.00
Total Transfers	\$184,419.79	\$201,907.01

Ending Balance	\$0.00	\$18,609.01
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FUND 6 - Federal Grants

Beginning Balance	\$13,358.05	\$20,181.38
Total Revenues	\$533,641.75	\$599,845.34
Total Expenditures	\$526,818.42	\$611,224.97
Total Transfers	\$0.00	\$0.00

Ending Balance	\$20,181.38	\$8,801.75
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FUND 7 - Activity

Beginning Balance	\$124,703.97	\$137,413.91
Total Revenues	\$245,491.73	\$0.00
Total Expenditures	\$232,781.79	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$137,413.91	\$137,413.91
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FUND 8 - Food Service

Beginning Balance	\$18,815.15	\$0.00
Total Revenues	\$328,790.17	\$288,550.00
Total Expenditures	\$350,820.27	\$311,846.78
Total Transfers	\$3,214.95	\$23,296.78

Ending Balance	\$0.00	\$0.00
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