

	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	\$2,540,841.73	\$2,621,366.84
Total Transfers	\$2,540,841.73	\$2,621,366.84
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,383,160.28	\$1,497,783.74
Total Revenues	\$5,875,926.85	\$5,817,527.00
Total Expenditures	\$2,625,900.97	\$2,822,700.93
Total Transfers	-\$3,135,402.42	-\$3,059,728.10
Ending Balance	\$1,497,783.74	\$1,432,881.71
FUND 3 - Building		
Beginning Balance	\$460,875.02	\$495,863.75
Total Revenues	\$80,088.37	\$0.00
Total Expenditures	\$270,099.64	\$50,220.00
Total Transfers	\$225,000.00	\$0.00
Ending Balance	\$495,863.75	\$445,643.75
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$68,283.84	\$0.00
Total Expenditures	\$437,844.53	\$438,361.26
Total Transfers	\$369,560.69	\$438,361.26
Ending Balance	\$0.00	\$0.00

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
FUND 6 - Federal Grants		
Beginning Balance	\$54,703.86	\$24,426.03
Total Revenues	\$361,784.32	\$385,976.19
Total Expenditures	\$392,062.15	\$409,401.19
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$24,426.03	\$1,001.03
FUND 7 - Activity		
Beginning Balance	\$65,608.97	\$97,469.38
Total Revenues	\$243,388.63	\$0.00
Total Expenditures	\$211,528.22	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$97,469.38	\$97,469.38
FUND 8 - Food Service		
Beginning Balance	\$0.00	\$4,309.63
Total Revenues	\$358,839.83	\$358,834.00
Total Expenditures	\$354,530.20	\$336,615.32
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$4,309.63	\$26,528.31