

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
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<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$41,649,108.19	\$41,922,385.67
Total Transfers	\$41,649,108.19	\$41,922,385.67
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$6,000,000.00	\$6,000,000.00
Total Revenues	\$89,536,967.38	\$87,486,655.10
Total Expenditures	\$36,705,044.35	\$37,017,925.03
Total Transfers	-\$52,831,923.03	-\$50,455,879.33
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Ending Balance	\$6,000,000.00	\$6,012,850.74
<b>FUND 3 - Building</b>		
Beginning Balance	\$6,389,250.96	\$7,692,429.32
Total Revenues	\$11,259,216.03	\$0.00
Total Expenditures	\$13,614,032.56	\$3,599,310.03
Total Transfers	\$3,657,994.89	\$0.00
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Ending Balance	\$7,692,429.32	\$4,093,119.29
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$293.91	\$11,850.10
Total Revenues	\$35,260.59	\$0.00
Total Expenditures	\$7,598,524.35	\$8,545,343.76
Total Transfers	\$7,574,819.95	\$8,533,493.66
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Ending Balance	\$11,850.10	\$0.00

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
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<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$688,870.70	\$866,928.02
Total Revenues	\$5,655,177.78	\$6,002,158.91
Total Expenditures	\$5,477,120.46	\$6,634,463.69
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$866,928.02	\$234,623.24
<b>FUND 7 - Activity</b>		
Beginning Balance	\$1,142,088.10	\$1,214,724.01
Total Revenues	\$1,160,035.05	\$0.00
Total Expenditures	\$1,087,399.14	\$7,055.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$1,214,724.01	\$1,207,669.01
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$433,575.79	\$451,901.02
Total Revenues	\$4,869,611.69	\$4,712,500.00
Total Expenditures	\$4,851,286.46	\$4,647,448.68
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$451,901.02	\$516,952.34