

		Actual FY 15-16	Budget FY 15-16
FUND 1 - Teacher Salary			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	38,966,349.47	39,300,084.00
	Total Transfers	38,966,349.47	39,300,084.00
	Ending Balance	0.00	0.00
FUND 2 - Operating			
	Beginning Balance	7,877,484.36	7,877,484.36
	Total Revenues	81,436,549.91	80,897,427.27
	Total Expenditures	36,502,297.77	37,417,569.87
	Total Transfers	-44,784,568.70	-43,618,506.55
	Ending Balance	8,027,167.80	7,738,835.21
FUND 3 - Building			
	Beginning Balance	6,217,741.28	6,217,741.28
	Total Revenues	53,234.21	45,000.00
	Total Expenditures	4,190,070.07	2,752,000.00
	Total Transfers	1,651,924.00	151,924.00
	Ending Balance	3,732,829.42	3,662,665.28
FUND 4 - Debt Service			
	Beginning Balance	6,640.45	6,640.45
	Total Revenues	220.93	0.00
	Total Expenditures	4,173,156.61	4,173,139.00
	Total Transfers	4,166,295.23	4,166,498.55
	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 15-16
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	126,230.16	126,230.16
	Total Revenues	5,881,928.63	6,079,335.02
	Total Expenditures	5,655,004.19	6,121,303.21
	Total Transfers	0.00	0.00
	Ending Balance	353,154.60	84,261.97
FUND 7 - Activity	Beginning Balance	1,801,484.19	1,801,484.19
	Total Revenues	3,362,178.73	0.00
	Total Expenditures	3,228,210.71	0.00
	Total Transfers	0.00	0.00
	Ending Balance	1,935,452.21	1,801,484.19
FUND 8 - Food Service	Beginning Balance	347,320.64	347,320.64
	Total Revenues	4,383,440.40	4,224,415.00
	Total Expenditures	4,156,007.07	4,367,749.00
	Total Transfers	0.00	0.00
	Ending Balance	574,753.97	203,986.64
FUND 9 - Fixed Asset	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00

FUND 9 - Fixed Asset			
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