

| | Actual FY 15-16 | Budget FY 16-17 |
|--------------------------------|-----------------|-----------------|
| FUND 1 - Teacher Salary | | |
| Beginning Balance | 0.00 | 0.00 |
| Total Revenues | 0.00 | 0.00 |
| Total Expenditures | 1,576,820.88 | 0.00 |
| Total Transfers | 1,576,820.88 | 0.00 |
| Ending Balance | 0.00 | 0.00 |
| | | |
| FUND 2 - Operating | | |
| Beginning Balance | 1,470,000.00 | 1,472,220.00 |
| Total Revenues | 4,415,588.02 | 0.00 |
| Total Expenditures | 2,265,774.43 | 0.00 |
| Total Transfers | -2,147,593.59 | 0.00 |
| Ending Balance | 1,472,220.00 | 1,472,220.00 |
| | | |
| FUND 3 - Building | | |
| Beginning Balance | 1,685,781.93 | 2,040,725.70 |
| Total Revenues | 0.00 | 0.00 |
| Total Expenditures | 0.00 | 0.00 |
| Total Transfers | 354,943.77 | 0.00 |
| Ending Balance | 2,040,725.70 | 2,040,725.70 |
| | | |
| FUND 4 - Debt Service | | |
| Beginning Balance | 0.00 | 0.00 |
| Total Revenues | 0.00 | 0.00 |
| Total Expenditures | 205,678.50 | 0.00 |
| Total Transfers | 205,678.50 | 0.00 |
| 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 16-17 |
|--------------------------------|--------------------|-----------------|-----------------|
| 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 | 17,889.56 | 15,176.44 |
| | Total Revenues | 454,707.84 | 0.00 |
| | Total Expenditures | 457,420.96 | 0.00 |
| | Total Transfers | 0.00 | 0.00 |
| | Ending Balance | 15,176.44 | 15,176.44 |
| | | | |
| FUND 7 - Activity | Beginning Balance | 74,448.86 | 51,096.33 |
| | Total Revenues | 128,443.60 | 0.00 |
| | Total Expenditures | 151,796.13 | 0.00 |
| | Total Transfers | 0.00 | 0.00 |
| | Ending Balance | 51,096.33 | 51,096.33 |
| | | | |
| FUND 8 - Food Service | Beginning Balance | 308.75 | 4,110.87 |
| | Total Revenues | 307,740.90 | 0.00 |
| | Total Expenditures | 314,089.22 | 0.00 |
| | Total Transfers | 10,150.44 | 0.00 |
| | Ending Balance | 4,110.87 | 4,110.87 |
| | | | |
| 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 | | | |
|-----------------------------|--|--|--|