

	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	\$2,165,222.61	\$2,054,500.00
Total Transfers	\$2,165,222.61	\$2,054,500.00
	-----	-----
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$597,236.20	\$641,791.85
Total Revenues	\$4,866,542.40	\$4,658,097.27
Total Expenditures	\$2,330,908.49	\$2,244,404.44
Total Transfers	-\$2,491,078.26	-\$2,338,025.24
	-----	-----
Ending Balance	\$641,791.85	\$717,459.44
FUND 3 - Building		
Beginning Balance	\$205,067.61	\$360,944.24
Total Revenues	\$10,730.72	\$0.00
Total Expenditures	\$16,366.15	\$0.00
Total Transfers	\$161,512.06	\$50,845.00
	-----	-----
Ending Balance	\$360,944.24	\$411,789.24
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$44,214.10	\$45,313.10
Total Expenditures	\$208,557.69	\$284,127.00
Total Transfers	\$164,343.59	\$238,813.90
	-----	-----
Ending Balance	\$0.00	\$0.00

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
FUND 5 - Capital Outlay		
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 6 - Federal Grants		
Beginning Balance	\$2,479.21	\$8,616.64
Total Revenues	\$468,833.86	\$475,357.14
Total Expenditures	\$462,696.43	\$481,138.34
Total Transfers	\$0.00	\$0.00
	-----	-----
Ending Balance	\$8,616.64	\$2,835.44
FUND 7 - Activity		
Beginning Balance	\$64,045.22	\$54,146.00
Total Revenues	\$286,103.49	\$206,920.00
Total Expenditures	\$296,002.71	\$203,900.00
Total Transfers	\$0.00	\$0.00
	-----	-----
Ending Balance	\$54,146.00	\$57,166.00
FUND 8 - Food Service		
Beginning Balance	\$0.00	\$7,663.64
Total Revenues	\$391,277.36	\$402,905.00
Total Expenditures	\$383,613.72	\$371,633.00
Total Transfers	\$0.00	\$0.00
	-----	-----
Ending Balance	\$7,663.64	\$38,935.64



	Actual FY 2015 - 2016	Budget FY 2016 - 2017
BEGINNING BALANCE	\$597,236.20	\$641,791.85
Total Operating Fund & Debt Service Fund Revenues	\$4,910,756.50	\$4,709,544.03
LESS Total Salary Fund Expenditures	\$2,165,222.61	\$2,054,500.00
LESS Total Operating Fund Expenditures	\$2,492,420.55	\$2,295,249.44
LESS Total Debt Service Fund Expenditures	\$208,557.69	\$284,127.00
LESS Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
LEGAL BALANCE	\$641,791.85	\$717,459.44

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.