

FY16 closeout

	Gen fund dollars						
Gen Fund	\$ 265,438.01	(6/27/16 Left \$3,461.70 in GF that we do not have budget authority to spend)					
Supp. Gen. (LOB)	\$ 789,635.00	(6/27/16 Left \$114,250 in SG that we do not have budget authority to spend)					
Re-imburement	\$ -						
Total	\$ 1,055,073.01	(FY 15 was \$1,925,993.88)					
FY 14 Carryover	FY 15 Carryover	Transfers	Total Transfers	LOB	General	Current Fund Bal	Total Carryover
\$ 30,000.64	\$ 30,000.00	4 Year Old AtR	\$ 25,000.00		\$ 25,000.00	\$ 5,888.86	\$ 30,888.86
\$ 131,868.41	\$ 131,695.91	At Risk	\$ 140,000.00	\$ 46,035.00	\$ 93,965.00	\$ (8,720.49)	\$ 131,279.51
\$ 1,838,905.94	\$ 2,119,373.23	Capital Outlay	\$ 126,473.01	\$ -	\$ 126,473.01	\$ 1,858,040.57	\$ 1,984,513.58
\$ 35,870.66	\$ 38,239.83	Driver Ed.	\$ -			\$ 45,779.75	\$ 45,779.75
\$ 239,172.00	\$ 224,623.00	Food Service	\$ -	\$ -		\$ 225,297.08	\$ 225,297.08
\$ 73,609.02	\$ 73,680.44	Prof. Dev.	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 54,932.28	\$ 74,932.28
\$ 711,391.49	\$ 768,630.22	Special Ed	\$ 528,600.00	\$ 528,600.00		\$ 285,064.30	\$ 813,664.30
\$ 206,168.24	\$ 210,543.00	Vocational	\$ 215,000.00	\$ 215,000.00		\$ (2,346.22)	\$ 212,653.78
\$ 812,762.69	\$ 1,638,156.66	Contingency	\$ -		\$ -	\$ 1,340,969.15	\$ 1,340,969.15
\$ 119,592.49	\$ 120,388.26	Textbook	\$ -	\$ -		\$ 169,115.43	\$ 169,115.43
\$ 4,199,341.58	\$ 5,355,330.55	Total	\$ 1,055,073.01	\$ 789,635.00	\$ 265,438.01		
							\$ 5,029,093.72
6.27.16 10:58 a.m.							
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