

	Actual FY 2014 - 2015	Budget FY 2015 - 2016
	-----	-----
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,910,562.77	\$2,846,407.78
Total Transfers	\$2,910,562.77	\$2,846,407.78
	-----	-----
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,454,018.68	\$1,458,661.73
Total Revenues	\$5,972,729.41	\$5,760,564.14
Total Expenditures	\$2,557,385.27	\$2,851,565.08
Total Transfers	-\$3,410,701.09	-\$2,905,120.47
	-----	-----
Ending Balance	\$1,458,661.73	\$1,462,540.32
FUND 3 - Building		
Beginning Balance	\$1,671,183.05	\$598,301.70
Total Revenues	\$1,800,196.27	\$0.00
Total Expenditures	\$3,163,077.62	\$0.00
Total Transfers	\$290,000.00	\$0.00
	-----	-----
Ending Balance	\$598,301.70	\$598,301.70
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$171,275.00	\$0.00
Total Transfers	\$171,275.00	\$0.00
	-----	-----
Ending Balance	\$0.00	\$0.00

Actual FY 2014 - 2015

Budget FY 2015 - 2016

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	\$47,490.44	\$36,249.32
Total Revenues	\$627,678.79	\$683,691.95
Total Expenditures	\$638,919.91	\$683,691.95
Total Transfers	\$0.00	\$0.00

Ending Balance	\$36,249.32	\$36,249.32
----------------	-------------	-------------

FUND 7 - Activity

Beginning Balance	\$81,226.41	\$78,139.85
Total Revenues	\$173,501.18	\$0.00
Total Expenditures	\$176,587.74	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$78,139.85	\$78,139.85
----------------	-------------	-------------

FUND 8 - Food Service

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$435,843.45	\$390,500.00
Total Expenditures	\$474,706.77	\$449,212.69
Total Transfers	\$38,863.32	\$58,712.69

Ending Balance	\$0.00	\$0.00
----------------	--------	--------