

	Actual FY 2014 - 2015	Budget FY 2015 - 2016
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<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$4,704,950.76	\$4,598,125.47
Total Transfers	\$4,704,950.76	\$4,598,125.47
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$2,081,781.43	\$2,181,879.06
Total Revenues	\$11,195,929.05	\$10,875,336.00
Total Expenditures	\$5,347,011.40	\$5,624,898.02
Total Transfers	-\$5,748,820.02	-\$5,196,172.97
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Ending Balance	\$2,181,879.06	\$2,236,144.07
<b>FUND 3 - Building</b>		
Beginning Balance	\$679,104.35	\$975,374.21
Total Revenues	\$605,086.08	\$0.00
Total Expenditures	\$613,015.24	\$75,000.00
Total Transfers	\$304,199.02	-\$91,108.76
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Ending Balance	\$975,374.21	\$809,265.45
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$545,756.76	\$539,156.26
Total Transfers	\$545,756.76	\$539,156.26
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Ending Balance	\$0.00	\$0.00

	Actual FY 2014 - 2015	Budget FY 2015 - 2016
<b>FUND 5 - Capital Outlay</b>		
Beginning Balance	\$158,830.00	\$318,830.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$318,830.00
Total Transfers	\$160,000.00	\$0.00
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Ending Balance	\$318,830.00	\$0.00
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$151,257.85	\$169,186.43
Total Revenues	\$810,571.51	\$1,268,213.97
Total Expenditures	\$792,642.93	\$1,282,213.84
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$169,186.43	\$155,186.56
<b>FUND 7 - Activity</b>		
Beginning Balance	\$226,288.80	\$265,822.39
Total Revenues	\$380,383.96	\$0.00
Total Expenditures	\$340,850.37	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$265,822.39	\$265,822.39
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$810.59	\$0.00
Total Revenues	\$780,999.17	\$763,849.83
Total Expenditures	\$823,739.82	\$913,849.83
Total Transfers	\$41,930.06	\$150,000.00
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Ending Balance	\$0.00	\$0.00