

	Actual FY 2014 - 2015	Budget FY 2015 - 2016
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,073,705.80	\$2,003,136.82
Total Transfers	\$2,073,705.80	\$2,003,136.82
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$671,445.25	\$541,060.65
Total Revenues	\$4,255,349.32	\$4,208,177.89
Total Expenditures	\$2,133,851.09	\$1,787,850.26
Total Transfers	-\$2,251,882.83	-\$2,227,642.30
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Ending Balance	\$541,060.65	\$733,745.98
FUND 3 - Building		
Beginning Balance	\$61,222.95	\$63,739.58
Total Revenues	\$633.01	\$600.00
Total Expenditures	\$15,921.18	\$10,000.00
Total Transfers	\$17,804.80	\$15,091.48
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Ending Balance	\$63,739.58	\$69,431.06
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$6,460.27	\$6,453.00
Total Expenditures	\$166,832.50	\$215,867.00
Total Transfers	\$160,372.23	\$209,414.00
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Ending Balance	\$0.00	\$0.00

	Actual FY 2014 - 2015	Budget FY 2015 - 2016
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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
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Ending Balance	\$0.00	\$0.00
FUND 6 - Federal Grants		
Beginning Balance	\$60,085.37	\$60,136.10
Total Revenues	\$415,918.12	\$355,928.45
Total Expenditures	\$415,867.39	\$347,487.20
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$60,136.10	\$68,577.35
FUND 7 - Activity		
Beginning Balance	\$179,703.37	\$189,846.20
Total Revenues	\$194,280.59	\$0.00
Total Expenditures	\$184,137.76	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$189,846.20	\$189,846.20
FUND 8 - Food Service		
Beginning Balance	\$66,601.90	\$63,149.72
Total Revenues	\$341,246.84	\$300,000.00
Total Expenditures	\$344,699.02	\$319,624.77
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$63,149.72	\$43,524.95