

		Actual FY 14-15	Budget FY 15-16
<b>FUND 1 - Teacher Salary</b>			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	6,534,535.15	6,609,684.82
	Total Transfers	6,534,535.15	6,609,684.82
	Ending Balance	0.00	0.00
<b>FUND 2 - Operating</b>			
	Beginning Balance	2,789,270.32	2,786,518.21
	Total Revenues	13,554,514.71	13,072,808.62
	Total Expenditures	5,648,933.50	5,962,915.37
	Total Transfers	-7,908,333.32	-7,639,348.93
	Ending Balance	2,786,518.21	2,257,062.53
<b>FUND 3 - Building</b>			
	Beginning Balance	1,022,336.92	1,082,203.81
	Total Revenues	153,348.91	45,100.00
	Total Expenditures	566,146.37	65,000.00
	Total Transfers	472,664.35	336,954.49
	Ending Balance	1,082,203.81	1,399,258.30
<b>FUND 4 - Debt Service</b>			
	Beginning Balance	0.00	2,445.38
	Total Revenues	41,012.49	45,094.00
	Total Expenditures	939,122.52	740,249.00
	Total Transfers	900,555.41	692,709.62
	Ending Balance	2,445.38	0.00
<b>FUND 5 - Capital Outlay</b>			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

		Actual FY 14-15	Budget FY 15-16
<b>FUND 5 - Capital Outlay</b>	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
<b>FUND 6 - Federal Grants</b>			
	Beginning Balance	42,150.12	74,423.17
	Total Revenues	741,524.12	670,576.79
	Total Expenditures	709,251.07	744,549.28
	Total Transfers	0.00	0.00
	Ending Balance	74,423.17	450.68
<b>FUND 7 - Activity</b>			
	Beginning Balance	173,799.69	181,761.83
	Total Revenues	413,083.27	0.00
	Total Expenditures	401,846.13	0.00
	Total Transfers	-3,275.00	0.00
	Ending Balance	181,761.83	181,761.83
<b>FUND 8 - Food Service</b>			
	Beginning Balance	0.00	3,708.27
	Total Revenues	634,240.49	765,447.87
	Total Expenditures	634,385.63	733,156.14
	Total Transfers	3,853.41	0.00
	Ending Balance	3,708.27	36,000.00
<b>FUND 9 - Fixed Asset</b>			
	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 9 - Fixed Asset			
----------------------	--	--	--