

	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	6,272,237.96	6,584,939.08
Total Transfers	6,272,237.96	6,584,939.08
Ending Balance	0.00	0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	3,369,185.65	3,459,696.68
Total Revenues	13,442,898.52	13,549,118.05
Total Expenditures	6,398,408.85	6,257,294.56
Total Transfers	-6,953,978.64	-7,291,106.85
Ending Balance	3,459,696.68	3,460,413.32
<b>FUND 3 - Building</b>		
Beginning Balance	5,659,512.62	5,571,801.32
Total Revenues	444,431.40	305,534.42
Total Expenditures	782,195.59	542,711.58
Total Transfers	250,052.89	153,795.23
Ending Balance	5,571,801.32	5,488,419.39
<b>FUND 4 - Debt Service</b>		
Beginning Balance	0.00	0.00
Total Revenues	70,515.51	76,027.50
Total Expenditures	522,704.51	656,157.50
Total Transfers	452,189.00	580,130.00
Ending Balance	0.00	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	136,100.16	194,774.56
	Total Revenues	1,384,812.30	1,372,783.81
	Total Expenditures	1,326,137.90	1,494,233.82
	Total Transfers	0.00	0.00
	Ending Balance	194,774.56	73,324.55
	<b>FUND 7 - Activity</b>	Beginning Balance	129,096.11
	Total Revenues	193,406.89	111,625.00
	Total Expenditures	195,987.26	85,685.00
	Total Transfers	0.00	0.00
	Ending Balance	126,515.74	152,455.74
<b>FUND 8 - Food Service</b>	Beginning Balance	332,357.70	310,754.59
	Total Revenues	1,032,045.83	1,005,641.00
	Total Expenditures	1,053,648.94	1,086,685.76
	Total Transfers	0.00	0.00
	Ending Balance	310,754.59	229,709.83
<b>FUND 9 - Fixed Asset</b>	Beginning Balance	1,057,480.71	1,057,480.71
	Total Revenues	0.00	0.00
	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	1,057,480.71	1,057,480.71

FUND 9 - Fixed Asset

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