

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	\$3,289,863.88	\$3,286,722.15
Total Transfers	\$3,289,863.88	\$3,286,722.15

Ending Balance	\$0.00	\$0.00
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FUND 2 - Operating

Beginning Balance	\$3,491,658.93	\$3,632,426.77
Total Revenues	\$8,388,123.75	\$7,258,925.77
Total Expenditures	\$3,675,283.87	\$4,168,311.06
Total Transfers	-\$4,572,072.04	-\$3,088,853.45

Ending Balance	\$3,632,426.77	\$3,634,188.03
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FUND 3 - Building

Beginning Balance	\$721,083.03	\$1,765,424.13
Total Revenues	\$147,855.29	\$1,000.00
Total Expenditures	\$122,724.70	\$0.00
Total Transfers	\$1,019,210.51	-\$432,725.83

Ending Balance	\$1,765,424.13	\$1,333,698.30
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FUND 4 - Debt Service

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$239,165.50	\$239,000.00
Total Transfers	\$239,165.50	\$239,000.00

Ending Balance	\$0.00	\$0.00
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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

Ending Balance	\$0.00	\$0.00
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FUND 6 - Federal Grants

Beginning Balance	\$25,828.58	\$30,439.63
Total Revenues	\$986,420.03	\$945,501.09
Total Expenditures	\$976,131.35	\$962,643.56
Total Transfers	-\$5,677.63	\$0.00

Ending Balance	\$30,439.63	\$13,297.16
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FUND 7 - Activity

Beginning Balance	\$194,888.91	\$200,580.16
Total Revenues	\$282,567.57	\$0.00
Total Expenditures	\$276,876.32	\$0.00
Total Transfers	\$0.00	-\$4,142.87

Ending Balance	\$200,580.16	\$196,437.29
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FUND 8 - Food Service

Beginning Balance	\$2,312.17	\$6,181.73
Total Revenues	\$473,955.52	\$480,082.46
Total Expenditures	\$499,595.74	\$473,300.00
Total Transfers	\$29,509.78	\$0.00

Ending Balance	\$6,181.73	\$12,964.19
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