

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	\$2,038,423.97	\$2,007,036.38
Total Transfers	\$2,038,423.97	\$2,007,036.38

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

Beginning Balance	\$1,871,336.16	\$1,183,024.42
Total Revenues	\$3,989,888.78	\$3,927,363.36
Total Expenditures	\$2,232,549.21	\$2,004,310.06
Total Transfers	-\$2,445,651.31	-\$2,323,070.45

Ending Balance	\$1,183,024.42	\$783,007.27
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FUND 3 - Building

Beginning Balance	\$663,561.75	\$758,742.16
Total Revenues	\$216.21	\$200.00
Total Expenditures	\$100,035.80	\$210,000.00
Total Transfers	\$195,000.00	\$92,500.00

Ending Balance	\$758,742.16	\$641,442.16
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FUND 4 - Debt Service

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$47,142.55	\$47,000.00
Total Expenditures	\$244,664.76	\$241,264.76
Total Transfers	\$197,522.21	\$194,264.76

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	\$11,511.36	\$7,193.57
Total Revenues	\$355,999.02	\$391,406.86
Total Expenditures	\$360,316.81	\$398,282.07
Total Transfers	\$0.00	\$0.00

Ending Balance	\$7,193.57	\$318.36
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FUND 7 - Activity

Beginning Balance	\$76,081.38	\$112,333.21
Total Revenues	\$143,143.76	\$0.00
Total Expenditures	\$106,891.93	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$112,333.21	\$112,333.21
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FUND 8 - Food Service

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$261,916.62	\$260,888.00
Total Expenditures	\$288,451.92	\$288,392.47
Total Transfers	\$26,535.30	\$29,269.31

Ending Balance	\$0.00	\$1,764.84
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