

	Actual FY 14-15	Budget FY 15-16
FUND 1 - Teacher Salary		
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 2 - Operating		
Beginning Balance	1,027,069.19	850,546.60
Total Revenues	3,152,374.80	2,910,767.35
Total Expenditures	3,261,262.08	3,267,219.30
Total Transfers	-67,635.31	17,883.98
Ending Balance	850,546.60	511,978.63
FUND 3 - Building		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	92,768.65	0.00
Total Transfers	92,768.65	0.00
Ending Balance	0.00	0.00
FUND 4 - Debt Service		
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 5 - Capital Outlay		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00

	Actual FY 14-15	Budget FY 15-16
FUND 5 - Capital Outlay		
Total Expenditures	0.00	0.00
Total Transfers	0.00	0.00
Ending Balance	0.00	0.00
FUND 6 - Federal Grants		
Beginning Balance	288,245.12	272,545.66
Total Revenues	726,210.60	736,534.92
Total Expenditures	741,910.06	1,009,080.58
Total Transfers	0.00	0.00
Ending Balance	272,545.66	0.00
FUND 7 - Activity		
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 8 - Food Service		
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		
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			
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