

	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	\$4,237,980.87	\$4,344,971.44
Total Transfers	\$4,237,980.87	\$4,344,971.44
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$3,557,157.19	\$3,753,234.94
Total Revenues	\$8,576,887.06	\$8,278,407.21
Total Expenditures	\$3,771,204.68	\$4,285,163.00
Total Transfers	-\$4,609,604.63	-\$4,657,925.44
Ending Balance	\$3,753,234.94	\$3,088,553.71
FUND 3 - Building		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$9,334,975.14
Total Expenditures	\$0.00	\$4,109,039.36
Total Transfers	\$0.00	\$0.00
Ending Balance	\$0.00	\$5,225,935.78
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$371,623.76	\$312,954.00
Total Transfers	\$371,623.76	\$312,954.00
Ending Balance	\$0.00	\$0.00
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
FUND 6 - Federal Grants		
Beginning Balance	\$34,467.56	\$34,612.29
Total Revenues	\$683,783.55	\$712,255.87
Total Expenditures	\$683,638.82	\$746,868.16
Total Transfers	\$0.00	\$0.00
Ending Balance	\$34,612.29	\$0.00
FUND 7 - Activity		
Beginning Balance	\$127,432.56	\$186,416.68
Total Revenues	\$397,907.94	\$322,375.00
Total Expenditures	\$338,923.82	\$267,495.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$186,416.68	\$241,296.68
FUND 8 - Food Service		
Beginning Balance	\$96,503.21	\$78,012.86
Total Revenues	\$540,136.73	\$501,300.00
Total Expenditures	\$558,627.08	\$511,549.25
Total Transfers	\$0.00	\$0.00
Ending Balance	\$78,012.86	\$67,763.61