

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	\$2,337,279.68	\$2,418,023.78
Total Transfers	\$2,337,279.68	\$2,418,023.78

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

Beginning Balance	\$661,601.15	\$660,910.50
Total Revenues	\$4,781,309.93	\$4,833,862.00
Total Expenditures	\$1,935,991.90	\$2,102,982.58
Total Transfers	-\$2,846,008.68	-\$2,708,438.78

Ending Balance	\$660,910.50	\$683,351.14
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FUND 3 - Building

Beginning Balance	\$471,779.21	\$527,260.96
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$102,928.25	\$165,000.00
Total Transfers	\$158,410.00	\$0.00

Ending Balance	\$527,260.96	\$362,260.96
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FUND 4 - Debt Service

Beginning Balance	\$46,812.00	\$49,820.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$347,311.00	\$340,235.00
Total Transfers	\$350,319.00	\$290,415.00

Ending Balance	\$49,820.00	\$0.00
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FUND 6 - Federal Grants

Beginning Balance	\$25,139.82	\$39,694.85
Total Revenues	\$455,589.31	\$372,883.80
Total Expenditures	\$441,034.28	\$412,578.65
Total Transfers	\$0.00	\$0.00

Ending Balance	\$39,694.85	\$0.00
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FUND 7 - Activity

Beginning Balance	\$430,869.91	\$438,764.15
Total Revenues	\$240,713.08	\$169,800.00
Total Expenditures	\$232,818.84	\$221,088.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$438,764.15	\$387,476.15
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FUND 8 - Food Service

Beginning Balance	\$15,172.05	\$19,057.44
Total Revenues	\$403,580.16	\$404,842.00
Total Expenditures	\$399,694.77	\$422,523.40
Total Transfers	\$0.00	\$0.00

Ending Balance	\$19,057.44	\$1,376.04
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