

		Actual FY 14-15	Budget FY 15-16
<b>FUND 1 - Teacher Salary</b>			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	8,138,604.61	8,522,358.46
	Total Transfers	8,138,604.61	8,522,358.46
	Ending Balance	0.00	0.00
<b>FUND 2 - Operating</b>			
	Beginning Balance	13,348,981.38	2,127,631.52
	Total Revenues	16,973,252.62	18,560,076.23
	Total Expenditures	7,193,562.03	8,229,195.61
	Total Transfers	-21,001,040.45	-10,371,283.02
	Ending Balance	2,127,631.52	2,087,229.12
<b>FUND 3 - Building</b>			
	Beginning Balance	436,044.53	6,556,118.99
	Total Revenues	1,259,749.18	7,738,529.06
	Total Expenditures	6,747,251.16	8,162,213.94
	Total Transfers	11,607,576.44	423,684.88
	Ending Balance	6,556,118.99	6,556,118.99
<b>FUND 4 - Debt Service</b>			
	Beginning Balance	0.00	0.00
	Total Revenues	4,344.33	903.75
	Total Expenditures	1,161,005.77	1,386,602.26
	Total Transfers	1,156,661.44	1,385,698.51
	Ending Balance	0.00	0.00
<b>FUND 5 - Capital Outlay</b>			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

		Actual FY 14-15	Budget FY 15-16
<b>FUND 5 - Capital Outlay</b>	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
<b>FUND 6 - Federal Grants</b>			
	Beginning Balance	58,086.98	101,927.98
	Total Revenues	780,271.85	890,571.43
	Total Expenditures	736,430.85	934,241.87
	Total Transfers	0.00	0.00
	Ending Balance	101,927.98	58,257.54
<b>FUND 7 - Activity</b>			
	Beginning Balance	180,077.14	243,146.50
	Total Revenues	673,880.07	0.00
	Total Expenditures	610,810.71	0.00
	Total Transfers	0.00	0.00
	Ending Balance	243,146.50	243,146.50
<b>FUND 8 - Food Service</b>			
	Beginning Balance	0.00	525.44
	Total Revenues	683,929.10	965,134.96
	Total Expenditures	781,601.62	996,960.81
	Total Transfers	98,197.96	31,825.85
	Ending Balance	525.44	525.44
<b>FUND 9 - Fixed Asset</b>			
	Beginning Balance	4,715,518.50	4,715,518.50
	Total Revenues	0.00	0.00
	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	4,715,518.50	4,715,518.50

FUND 9 - Fixed Asset			
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