	Actual FY 13-14	Budget FY 14-15
FUND 1 - Teacher Salary		
Beginning Balance	$0.00	$0.00
Total Revenues	$0.00	$0.00
Total Expenditures	$2,772,193.14	$0.00
Total Transfers	$2,772,193.14	$0.00
Ending Balance	$0.00	$0.00
FUND 2 - Operating		
Beginning Balance	$1,453,976.52	$1,400,244.92
Total Revenues	$11,105,894.44	$0.00
Total Expenditures	$8,548,734.29	$0.00
Total Transfers	- $2,610,891.75	$0.00
Ending Balance	$1,400,244.92	$1,400,244.92
FUND 3 - Building		
Beginning Balance	$358,674.24	$1,177,309.95
Total Revenues	$947,708.74	$0.00
Total Expenditures	$129,073.03	$0.00
Total Transfers	$0.00	$0.00
Ending Balance	$1,177,309.95	$1,177,309.95
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
Total Expenditures	$0.00	$0.00
Total Transfers	$0.00	$0.00
Ending Balance	$0.00	$0.00
FUND 6 - Federal Grants		
Beginning Balance	$31,163.83	$179,099.52
Total Revenues	$2,719,819.88	$0.00
Total Expenditures	$2,571,884.19	$0.00
Total Transfers	$0.00	$0.00
Ending Balance	$179,099.52	$179,099.52
FUND 7 - Activity		
Beginning Balance	$4,197.96	$0.00
Total Revenues	$15,692.66	$0.00
Total Expenditures	$19,890.62	$0.00
Total Transfers	$0.00	$0.00
Ending Balance	$0.00	$0.00
FUND 8 - Food Service		

	Actual FY 13-14	Budget FY 14-15
Beginning Balance	$161,933.29	$128,261.94
Total Revenues	$1,025,098.89	$0.00
Total Expenditures	$1,058,770.24	$0.00
Total Transfers	$0.00	$0.00
Ending Balance	$128,261.94	$128,261.94