

		Actual FY 13-14	Budget FY 14-15
FUND 1 - Teacher Salary			
Begining Balance		0.00	0.00
Expenditures	1100 - Reg Prog/Elem Sec		
	61000-61999	2,163,674.70	2,192,642.20
	61000-61999	130,118.45	135,193.61
	61000-61999	178,117.00	182,110.00
	61000-61999	12,028.75	10,295.00
	61000-61999	203,655.99	231,065.00
	61000-61999	154,112.90	95,500.00
	61000-61999	180,052.30	190,469.80
	61000-61999	90,548.50	114,891.00
	61000-61999	214,122.50	211,340.00
	Total Expenditures	3,326,431.09	3,363,506.61
Transfers			
	52200-52299	3,326,431.09	3,363,506.61
	Total Transfers	3,326,431.09	3,363,506.61
Ending Balance		0.00	0.00
FUND 2 - Operating			
Begining Balance		1,263,014.98	1,216,967.25
Revenues			
	11000-11999	1,309,092.41	1,313,500.00
	12000-12999	2,621.54	2,100.00
	13000-13999	6,245.00	5,000.00
	15000-15999	11,501.62	10,000.00
	19000-19999	52,974.56	30,000.00
	21000-29999	808.18	500.00
	31000-31999	4,721,030.00	4,691,886.00
	32000-39999	635,184.64	718,718.00

Revenues	Total Revenues	6,739,457.95	6,771,704.00
Expenditures	1100 - Reg Prog/Elem Sec		
	62000-62999	539,377.16	554,737.77
	66000-66999	166,430.93	107,850.00
	68000-68999	355.00	765.00
	61000-61999	50,744.43	47,743.05
	63000-63999	5,930.76	7,200.00
	64000-64999	23,109.82	22,000.00
	65000-65999	38,140.79	35,939.71
	67000-67999	178.57	0.00
	61000-61999	76,701.22	81,460.63
	62000-62999	53,414.65	58,066.59
	63000-63999	1,642.00	1,200.00
	65000-65999	1,481.81	0.00
	66000-66999	1,333.13	14,400.00
	67000-67999	0.00	2,600.00
	62000-62999	41,596.38	44,869.26
	63000-63999	13,781.25	26,901.65
	64000-64999	6,230.16	6,000.00
	65000-65999	2,212.86	4,200.00
	66000-66999	19,913.43	20,650.00
	67000-67999	6,178.64	800.00
	62000-62999	2,568.22	2,846.00
	66000-66999	400.34	0.00
	62000-62999	56,344.78	63,460.78
	63000-63999	1,250.00	1,400.00
	65000-65999	1,994.37	2,000.00
	66000-66999	26,885.15	23,382.81
	68000-68999	1,911.00	2,500.00
	64000-64999	14,199.17	0.00

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Expenditures	61000-61999	18,409.20	18,525.60
	62000-62999	50,435.63	36,178.29
	63000-63999	13,352.41	1,560.00
	66000-66999	2,099.80	3,500.00
	61000-61999	51,007.75	53,710.63
	65000-65999	94.00	200.00
	68000-68999	0.00	542.00
	62000-62999	46,921.56	50,784.72
	63000-63999	30,659.84	79,232.13
	65000-65999	14,031.05	22,586.00
	66000-66999	120,206.79	196,551.57
	68000-68999	0.00	2,500.00
	61000-61999	27,134.48	26,834.48
	67000-67999	31,879.91	7,467.35
	62000-62999	34,731.96	33,252.28
	63000-63999	20,826.42	4,650.00
	65000-65999	12,922.48	15,095.00
	66000-66999	6,626.84	5,300.00
	68000-68999	1,257.00	6,025.00
	61000-61999	21,730.00	21,730.00
	64000-64999	992.01	1,000.00
	61000-61999	72,529.25	84,823.72
	62000-62999	68,940.89	73,701.93
	63000-63999	1,685.00	2,000.00
	64000-64999	682.80	0.00
	65000-65999	4,131.81	4,900.00
	66000-66999	1,215.44	1,000.00
	67000-67999	0.00	1,000.00
	61000-61999	64,277.46	61,651.20
	62000-62999	16,440.01	17,040.13
	63000-63999	1,615.00	2,000.00
	64000-64999	1,308.76	0.00

Expenditures	65000-65999	2,283.54	5,250.00	
	66000-66999	5,154.11	6,000.00	
	68000-68999	0.00	500.00	
	61000-61999	189,579.56	208,391.75	
	62000-62999	48,655.51	57,132.84	
	64000-64999	73,658.80	91,500.00	
	65000-65999	109,992.82	112,493.06	
	66000-66999	223,758.45	236,500.00	
	67000-67999	3,228.00	12,734.58	
	61000-61999	116,437.46	114,093.68	
	62000-62999	29,389.08	30,283.25	
	68000-68999	0.00	20,000.00	
	63000-63999	167.00	0.00	
	64000-64999	53,632.61	50,000.00	
	66000-66999	79,048.75	71,000.00	
	67000-67999	100,630.00	28,700.00	
	63000-63999	10,448.44	11,000.00	
	68000-68999	9,649.75	10,843.82	
	69000-69999	72,783.35	71,199.62	
		Total Expenditures	3,020,948.80	3,105,937.88
Transfers	52900-52949	0.00	2,286.95	
	52200-52299	5,708,319.41	5,709,066.72	
	52300-52399	12,131.59	0.00	
	69310-69319	-3,326,431.09	-3,363,506.61	
	69320-69329	-5,708,319.41	-5,709,066.72	
	69330-69339	-48,338.40	0.00	
	69340-69349	-373,025.13	-393,829.22	
	69380-69399	-28,893.85	0.00	
		Total Transfers	-3,764,556.88	-3,755,048.88

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Ending Balance		1,216,967.25	1,127,684.49
FUND 3 - Building			
Begining Balance		147,314.62	47,688.60
Revenues			
	15000-15999	932.29	0.00
	32000-39999	356,816.90	0.00
	51000-51999	130,500.00	0.00
	Total Revenues	488,249.19	0.00
Expenditures	2600 - Op & Mntc of Plnt Svcs		
	64000-64999	30,000.00	0.00
	67000-67999	530,323.85	0.00
	64000-64999	63,758.17	0.00
	Total Expenditures	624,082.02	0.00
Transfers			
	52200-52299	48,338.40	0.00
	52300-52399	2,190.20	0.00
	69320-69329	-12,131.59	0.00
	69330-69339	-2,190.20	0.00
	Total Transfers	36,206.81	0.00
Ending Balance		47,688.60	47,688.60
FUND 4 - Debt Service			
Begining Balance		0.00	0.00
Revenues			
	43000-44999	77,531.62	72,885.76
	Total Revenues	77,531.62	72,885.76

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Expenditures	5100 - LEA Indbtns		
	68000-68999	135,556.75	131,714.98
	69000-69999	315,000.00	335,000.00
	Total Expenditures	450,556.75	466,714.98
Transfers			
	52200-52299	373,025.13	393,829.22
	Total Transfers	373,025.13	393,829.22
Ending Balance		0.00	0.00
FUND 5 - Capital Outlay			
Begining Balance		0.00	0.00
Ending Balance		0.00	0.00
FUND 6 - Federal Grants			
Begining Balance		24,247.64	12,267.87
Revenues			
	45000-46999	490,416.22	535,555.31
	Total Revenues	490,416.22	535,555.31
Expenditures	1100 - Reg Prog/Elem Sec		
	61000-61999	5,210.53	29,037.55
	62000-62999	1,139.11	6,169.84
	65000-65999	6,100.00	3,660.00
	63000-63999	2,900.00	922.50
	61000-61999	110,852.36	85,122.21
	62000-62999	31,079.77	25,123.25
	63000-63999	350.00	0.00
	64000-64999	1,287.50	9,225.00
	66000-66999	10,192.50	2,257.00

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Expenditures	67000-67999	2,395.00	0.00
	63000-63999	146,256.01	164,545.00
	61000-61999	8,050.00	4,500.00
	62000-62999	1,742.84	1,840.25
	66000-66999	0.00	2,338.30
	61000-61999	95,774.00	99,354.00
	62000-62999	23,465.91	25,194.27
	63000-63999	26,901.64	14,009.08
	65000-65999	0.00	70.00
	66000-66999	1,197.89	1,850.00
	61000-61999	21,928.15	30,141.00
	62000-62999	5,468.87	7,444.28
	63000-63999	0.00	120.00
	66000-66999	103.91	200.00
	67000-67999	0.00	13,122.74
	61000-61999	0.00	4,461.00
	62000-62999	0.00	1,351.38
	66000-66999	0.00	200.00
	68000-68999	0.00	2,286.95
		Total Expenditures	502,395.99
Ending Balance		12,267.87	13,277.58
FUND 7 - Activity			
Begining Balance		131,643.87	146,352.87
Revenues	15000-15999	5,156.84	0.00
	17000-17999	209,062.17	0.00
	Total Revenues	214,219.01	0.00

Expenditures	1100 - Reg Prog/Elem Sec		
	63000-63999	600.00	0.00
	66000-66999	196,176.17	0.00
	68000-68999	2,733.84	0.00
	Total Expenditures	199,510.01	0.00
Ending Balance		146,352.87	146,352.87
FUND 8 - Food Service			
Begining Balance		0.00	0.00
Revenues			
	16000-16999	61,835.48	62,000.00
	32000-39999	2,930.71	0.00
	45000-46999	325,354.21	318,000.00
	Total Revenues	390,120.40	380,000.00
Expenditures	3100 - Fd Svc Ops		
	61000-61999	149,010.76	145,977.18
	62000-62999	38,183.67	39,672.22
	63000-63999	20.00	0.00
	65000-65999	1,044.70	218.36
	66000-66999	230,755.12	194,000.00
	Total Expenditures	419,014.25	379,867.76
Transfers			
	52800-52899	1,463.04	0.00
	52200-52299	28,893.85	0.00
	69380-69399	-1,463.04	0.00
	Total Transfers	28,893.85	0.00
Ending Balance		0.00	132.24

FUND 9 - Fixed Asset			
Begining Balance		0.00	0.00
Ending Balance		0.00	0.00