

		Actual FY 14-15	Budget FY 15-16
FUND 1 - Teacher Salary			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	4,099,492.72	4,228,391.44
	Total Transfers	4,099,492.72	4,228,391.44
	Ending Balance	0.00	0.00
FUND 2 - Operating			
	Beginning Balance	3,241,041.13	3,161,951.62
	Total Revenues	11,601,896.94	10,975,266.07
	Total Expenditures	5,271,244.38	6,358,188.15
	Total Transfers	-6,409,742.07	-4,818,652.69
	Ending Balance	3,161,951.62	2,960,376.85
FUND 3 - Building			
	Beginning Balance	5,577,269.14	3,611,414.67
	Total Revenues	-148,278.21	0.00
	Total Expenditures	2,822,075.86	3,607,637.17
	Total Transfers	1,004,499.60	3,777.50
	Ending Balance	3,611,414.67	7,555.00
FUND 4 - Debt Service			
	Beginning Balance	5,000.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	1,310,850.83	586,483.75
	Total Transfers	1,305,850.83	586,483.75
	Ending Balance	0.00	0.00
FUND 5 - Capital Outlay			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

		Actual FY 14-15	Budget FY 15-16
FUND 5 - Capital Outlay	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
FUND 6 - Federal Grants			
	Beginning Balance	82,060.90	102,094.24
	Total Revenues	900,441.03	1,329,739.01
	Total Expenditures	880,407.69	1,397,871.89
	Total Transfers	0.00	0.00
	Ending Balance	102,094.24	33,961.36
FUND 7 - Activity			
	Beginning Balance	70,372.74	83,799.86
	Total Revenues	312,523.03	310,908.00
	Total Expenditures	299,095.91	305,175.00
	Total Transfers	0.00	0.00
	Ending Balance	83,799.86	89,532.86
FUND 8 - Food Service			
	Beginning Balance	279,560.90	320,358.81
	Total Revenues	799,519.40	756,445.00
	Total Expenditures	758,721.49	875,108.62
	Total Transfers	0.00	0.00
	Ending Balance	320,358.81	201,695.19
FUND 9 - Fixed Asset			
	Beginning Balance	6,096,326.03	6,096,326.03
	Total Revenues	0.00	0.00
	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	6,096,326.03	6,096,326.03

County :MISSISSIPPI

FUND 9 - Fixed Asset			
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