

	Actual FY 2014 - 2015	Budget FY 2015 - 2016
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,423,342.54	\$3,181,338.00
Total Transfers	\$3,423,342.54	\$3,181,338.00
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,216,967.25	\$1,226,222.32
Total Revenues	\$7,250,643.26	\$6,960,716.14
Total Expenditures	\$3,342,905.79	\$3,297,958.67
Total Transfers	-\$3,898,482.40	-\$3,574,141.39
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Ending Balance	\$1,226,222.32	\$1,314,838.40
FUND 3 - Building		
Beginning Balance	\$47,688.60	\$54,563.34
Total Revenues	\$17,384.50	\$360.00
Total Expenditures	\$11,636.00	\$0.00
Total Transfers	\$1,126.24	\$4,953.74
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Ending Balance	\$54,563.34	\$59,877.08
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$149,660.65	\$147,203.37
Total Expenditures	\$541,763.07	\$530,164.37
Total Transfers	\$392,102.42	\$393,164.37
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Ending Balance	\$0.00	\$10,203.37

	Actual FY 2014 - 2015	Budget FY 2015 - 2016
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FUND 6 - Federal Grants		
Beginning Balance	\$12,267.87	\$5,382.26
Total Revenues	\$523,273.85	\$707,377.54
Total Expenditures	\$530,159.46	\$668,243.84
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$5,382.26	\$44,515.96
FUND 7 - Activity		
Beginning Balance	\$146,352.87	\$183,332.67
Total Revenues	\$280,865.27	\$0.00
Total Expenditures	\$243,885.47	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$183,332.67	\$183,332.67
FUND 8 - Food Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$387,088.30	\$534,250.00
Total Expenditures	\$471,286.45	\$534,250.00
Total Transfers	\$84,198.15	\$0.00
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Ending Balance	\$0.00	\$0.00