

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,188,274.12	\$3,284,827.59
Total Transfers	\$3,188,274.12	\$3,284,827.59
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,226,222.32	\$1,662,048.69
Total Revenues	\$7,284,690.07	\$7,055,514.02
Total Expenditures	\$3,247,507.28	\$3,248,353.76
Total Transfers	-\$3,601,356.42	-\$3,687,528.50
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Ending Balance	\$1,662,048.69	\$1,781,680.45
FUND 3 - Building		
Beginning Balance	\$54,563.34	\$22,002.17
Total Revenues	\$351.47	\$0.00
Total Expenditures	\$41,077.62	\$0.00
Total Transfers	\$8,164.98	\$4,268.74
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Ending Balance	\$22,002.17	\$26,270.91
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$146,540.28	\$140,689.37
Total Expenditures	\$530,016.79	\$541,767.54
Total Transfers	\$383,476.51	\$401,078.17
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Ending Balance	\$0.00	\$0.00

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
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FUND 6 - Federal Grants		
Beginning Balance	\$5,382.26	\$13,816.22
Total Revenues	\$618,464.30	\$690,161.67
Total Expenditures	\$610,030.34	\$690,161.64
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$13,816.22	\$13,816.25
FUND 7 - Activity		
Beginning Balance	\$183,332.67	\$187,846.38
Total Revenues	\$280,292.63	\$0.00
Total Expenditures	\$275,778.92	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$187,846.38	\$187,846.38
FUND 8 - Food Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$524,517.55	\$504,925.00
Total Expenditures	\$554,285.12	\$504,845.31
Total Transfers	\$29,767.57	\$0.00
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Ending Balance	\$0.00	\$79.69