

	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	\$3,668,193.70	\$3,737,542.34
Total Transfers	\$3,668,193.70	\$3,737,542.34
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$972,719.75	\$1,044,188.21
Total Revenues	\$8,344,514.80	\$8,106,245.00
Total Expenditures	\$3,666,144.46	\$3,932,825.07
Total Transfers	-\$4,606,901.88	-\$4,273,647.10
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Ending Balance	\$1,044,188.21	\$943,961.04
FUND 3 - Building		
Beginning Balance	\$1,045,050.28	\$1,430,537.07
Total Revenues	\$47,850.98	\$1,404,809.00
Total Expenditures	\$114,510.21	\$1,580,361.00
Total Transfers	\$452,146.02	\$21,535.00
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Ending Balance	\$1,430,537.07	\$1,276,520.07
FUND 4 - Debt Service		
Beginning Balance	\$20,181.50	\$0.00
Total Revenues	\$271.88	\$23,000.00
Total Expenditures	\$453,569.50	\$494,023.50
Total Transfers	\$433,116.12	\$471,023.50
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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	\$15,034.37	\$0.00
Total Revenues	\$653,176.64	\$605,222.63
Total Expenditures	\$668,211.01	\$605,222.63
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$0.00	\$0.00
FUND 7 - Activity		
Beginning Balance	\$295,926.88	\$332,996.53
Total Revenues	\$411,188.39	\$0.00
Total Expenditures	\$374,118.74	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$332,996.53	\$332,996.53
FUND 8 - Food Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$427,270.73	\$514,062.10
Total Expenditures	\$480,716.77	\$557,608.36
Total Transfers	\$53,446.04	\$43,546.26
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Ending Balance	\$0.00	\$0.00