

	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	\$6,651,031.06	\$6,570,486.42
Total Transfers	\$6,651,031.06	\$6,570,486.42
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$3,459,696.68	\$3,459,990.50
Total Revenues	\$13,421,849.28	\$13,564,685.11
Total Expenditures	\$6,406,761.20	\$6,300,910.93
Total Transfers	-\$7,014,794.26	-\$7,262,943.03
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Ending Balance	\$3,459,990.50	\$3,460,821.65
FUND 3 - Building		
Beginning Balance	\$5,571,801.32	\$5,172,570.72
Total Revenues	\$23,742.62	\$0.00
Total Expenditures	\$517,304.93	\$188,000.00
Total Transfers	\$94,331.71	\$111,368.14
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Ending Balance	\$5,172,570.72	\$5,095,938.86
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$77,216.41	\$76,027.50
Total Expenditures	\$375,200.57	\$691,115.97
Total Transfers	\$297,984.16	\$615,088.47
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Ending Balance	\$0.00	\$0.00

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
FUND 6 - Federal Grants		
Beginning Balance	\$194,774.56	\$208,789.02
Total Revenues	\$1,290,818.88	\$1,366,956.49
Total Expenditures	\$1,276,804.42	\$1,492,206.49
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$208,789.02	\$83,539.02
FUND 7 - Activity		
Beginning Balance	\$126,515.74	\$143,748.40
Total Revenues	\$240,230.48	\$116,525.00
Total Expenditures	\$222,997.82	\$83,805.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$143,748.40	\$176,468.40
FUND 8 - Food Service		
Beginning Balance	\$310,754.59	\$333,256.86
Total Revenues	\$1,020,277.74	\$1,016,411.00
Total Expenditures	\$997,775.47	\$1,015,439.38
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$333,256.86	\$334,228.48