

	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	\$2,198,678.73	\$2,146,915.98
Total Transfers	\$2,198,678.73	\$2,146,915.98
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,895,839.43	\$1,732,836.61
Total Revenues	\$4,973,977.57	\$4,947,695.05
Total Expenditures	\$2,883,293.63	\$2,459,367.17
Total Transfers	-\$2,253,686.76	-\$2,414,484.19
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Ending Balance	\$1,732,836.61	\$1,806,680.30
FUND 3 - Building		
Beginning Balance	\$512,649.37	\$230,956.77
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$58,808.95	\$0.00
Total Transfers	-\$222,883.65	\$52,760.48
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Ending Balance	\$230,956.77	\$283,717.25
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$38,424.09
Total Revenues	\$39,010.09	\$40,000.00
Total Expenditures	\$268,524.15	\$245,949.38
Total Transfers	\$267,938.15	\$205,949.38
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Ending Balance	\$38,424.09	\$38,424.09

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
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FUND 6 - Federal Grants		
Beginning Balance	\$60,052.16	\$86,285.19
Total Revenues	\$434,519.71	\$569,925.95
Total Expenditures	\$408,286.68	\$652,520.23
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$86,285.19	\$3,690.91
FUND 7 - Activity		
Beginning Balance	\$83,239.44	\$49,640.83
Total Revenues	\$181,168.05	\$0.00
Total Expenditures	\$214,766.66	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$49,640.83	\$49,640.83
FUND 8 - Food Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$345,554.89	\$317,490.00
Total Expenditures	\$355,508.42	\$328,958.35
Total Transfers	\$9,953.53	\$11,468.35
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Ending Balance	\$0.00	\$0.00