

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
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<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,655,415.89	\$2,707,546.00
Total Transfers	\$2,655,415.89	\$2,707,546.00
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$1,393,291.90	\$1,462,999.87
Total Revenues	\$6,054,413.68	\$5,891,776.10
Total Expenditures	\$3,070,646.82	\$3,350,663.97
Total Transfers	-\$2,914,058.89	-\$2,965,496.00
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Ending Balance	\$1,462,999.87	\$1,038,616.00
<b>FUND 3 - Building</b>		
Beginning Balance	\$1,445,942.52	\$642,646.89
Total Revenues	\$1,416,991.79	\$0.00
Total Expenditures	\$2,220,287.42	\$847,947.31
Total Transfers	\$0.00	\$205,300.42
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Ending Balance	\$642,646.89	\$0.00
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$261,043.00	\$57,649.58
Total Transfers	\$261,043.00	\$57,649.58
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Ending Balance	\$0.00	\$0.00

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$15,885.89	\$17,107.45
Total Revenues	\$574,270.56	\$825,860.73
Total Expenditures	\$573,049.00	\$842,968.18
Total Transfers	\$0.00	\$0.00
Ending Balance	\$17,107.45	\$0.00
<b>FUND 7 - Activity</b>		
Beginning Balance	\$82,509.26	\$93,781.52
Total Revenues	\$149,559.11	\$0.00
Total Expenditures	\$138,286.85	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$93,781.52	\$93,781.52
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$73,570.70	\$72,582.08
Total Revenues	\$423,010.06	\$335,400.00
Total Expenditures	\$423,998.68	\$392,250.08
Total Transfers	\$0.00	\$0.00
Ending Balance	\$72,582.08	\$15,732.00