

	Actual FY 2014 - 2015	Budget FY 2015 - 2016
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,569,674.12	\$2,667,343.00
Total Transfers	\$2,569,674.12	\$2,667,343.00
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,244,128.63	\$1,393,291.90
Total Revenues	\$6,212,783.75	\$5,884,501.35
Total Expenditures	\$3,078,993.14	\$3,414,503.73
Total Transfers	-\$2,984,627.34	-\$2,925,993.00
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Ending Balance	\$1,393,291.90	\$937,296.52
FUND 3 - Building		
Beginning Balance	\$1,502,729.78	\$1,445,942.52
Total Revenues	\$504,836.81	\$1,239,202.00
Total Expenditures	\$714,834.29	\$2,685,144.52
Total Transfers	\$153,210.22	\$0.00
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Ending Balance	\$1,445,942.52	\$0.00
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$264,143.00	\$261,050.00
Total Transfers	\$264,143.00	\$261,050.00
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Ending Balance	\$0.00	\$0.00

	Actual FY 2014 - 2015	Budget FY 2015 - 2016
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FUND 6 - Federal Grants		
Beginning Balance	\$4,998.10	\$15,885.89
Total Revenues	\$528,096.97	\$807,014.66
Total Expenditures	\$517,209.18	\$822,900.55
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$15,885.89	\$0.00
FUND 7 - Activity		
Beginning Balance	\$79,601.36	\$82,509.26
Total Revenues	\$152,362.09	\$0.00
Total Expenditures	\$149,454.19	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$82,509.26	\$82,509.26
FUND 8 - Food Service		
Beginning Balance	\$48,813.54	\$73,570.70
Total Revenues	\$424,931.95	\$356,040.00
Total Expenditures	\$400,174.79	\$425,116.70
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$73,570.70	\$4,494.00