

	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	\$2,031,782.10	\$2,008,934.69
Total Transfers	\$2,031,782.10	\$2,008,934.69
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$541,060.65	\$635,075.63
Total Revenues	\$4,355,645.45	\$4,250,017.14
Total Expenditures	\$2,005,447.70	\$1,947,756.99
Total Transfers	-\$2,256,182.77	-\$2,243,865.27
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Ending Balance	\$635,075.63	\$693,470.51
FUND 3 - Building		
Beginning Balance	\$63,739.58	\$61,639.23
Total Revenues	\$866.92	\$900.00
Total Expenditures	\$18,058.75	\$3,342.50
Total Transfers	\$15,091.48	\$17,975.58
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Ending Balance	\$61,639.23	\$77,172.31
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$6,453.31	\$6,962.00
Total Expenditures	\$215,762.50	\$223,917.00
Total Transfers	\$209,309.19	\$216,955.00
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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	\$60,136.10	\$4,274.00
Total Revenues	\$348,526.87	\$341,465.00
Total Expenditures	\$404,388.97	\$332,167.78
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$4,274.00	\$13,571.22
FUND 7 - Activity		
Beginning Balance	\$189,846.20	\$193,819.83
Total Revenues	\$213,225.68	\$0.00
Total Expenditures	\$209,252.05	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$193,819.83	\$193,819.83
FUND 8 - Food Service		
Beginning Balance	\$63,149.72	\$51,067.75
Total Revenues	\$304,359.63	\$280,000.00
Total Expenditures	\$316,441.60	\$290,813.46
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$51,067.75	\$40,254.29