

	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	\$3,191,786.51	\$3,210,076.94
Total Transfers	\$3,191,786.51	\$3,210,076.94
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,319,429.23	\$1,344,199.98
Total Revenues	\$7,449,821.91	\$7,191,594.76
Total Expenditures	\$3,305,940.94	\$3,296,798.47
Total Transfers	-\$4,119,110.22	-\$3,901,989.79
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Ending Balance	\$1,344,199.98	\$1,337,006.48
FUND 3 - Building		
Beginning Balance	\$1,128,365.36	\$1,550,444.03
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$32,409.15	\$108,931.35
Total Transfers	\$454,487.82	\$237,762.78
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Ending Balance	\$1,550,444.03	\$1,679,275.46
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$44,587.24	\$44,563.20
Total Expenditures	\$500,563.52	\$498,713.27
Total Transfers	\$455,976.28	\$454,150.07
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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	\$72,154.53	\$69,990.86
Total Revenues	\$392,383.15	\$426,464.84
Total Expenditures	\$394,546.82	\$438,943.14
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$69,990.86	\$57,512.56
FUND 7 - Activity		
Beginning Balance	\$110,979.93	\$98,844.24
Total Revenues	\$205,920.99	\$0.00
Total Expenditures	\$218,056.68	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$98,844.24	\$98,844.24
FUND 8 - Food Service		
Beginning Balance	\$4,999.16	\$4,999.16
Total Revenues	\$448,938.60	\$415,491.47
Total Expenditures	\$468,532.61	\$415,491.47
Total Transfers	\$19,594.01	\$0.00
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Ending Balance	\$4,999.16	\$4,999.16