

Actual FY 2015 - 2016

Budget FY 2016 - 2017

FUND 1 - Teacher Salary

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$5,241,204.66	\$5,537,089.00
Total Transfers	\$5,241,204.66	\$5,537,089.00

Ending Balance	\$0.00	\$0.00
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FUND 2 - Operating

Beginning Balance	\$4,356,583.19	\$4,269,968.13
Total Revenues	\$12,217,652.33	\$12,072,759.50
Total Expenditures	\$6,544,524.58	\$6,501,789.08
Total Transfers	-\$5,759,742.81	-\$6,474,762.00

Ending Balance	\$4,269,968.13	\$3,366,176.55
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FUND 3 - Building

Beginning Balance	\$1,118.75	\$1,118.75
Total Revenues	\$861,251.82	\$6,142,723.00
Total Expenditures	\$861,251.82	\$0.00
Total Transfers	\$0.00	\$415,500.00

Ending Balance	\$1,118.75	\$6,559,341.75
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FUND 4 - Debt Service

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$31,273.00	\$46,617.00
Total Expenditures	\$560,207.15	\$576,290.00
Total Transfers	\$528,934.15	\$529,673.00

Ending Balance	\$0.00	\$0.00
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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
FUND 6 - Federal Grants		
Beginning Balance	\$25,539.55	\$20,828.20
Total Revenues	\$2,432,502.31	\$2,153,341.92
Total Expenditures	\$2,437,213.66	\$2,153,341.92
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$20,828.20	\$20,828.20
FUND 7 - Activity		
Beginning Balance	\$40,310.38	\$46,398.36
Total Revenues	\$197,871.55	\$0.00
Total Expenditures	\$189,828.57	\$0.00
Total Transfers	-\$1,955.00	\$0.00
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Ending Balance	\$46,398.36	\$46,398.36
FUND 8 - Food Service		
Beginning Balance	\$59,868.92	\$92,855.61
Total Revenues	\$1,037,170.21	\$984,556.32
Total Expenditures	\$1,004,183.52	\$1,051,970.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$92,855.61	\$25,441.93