

	Actual FY 2014 - 2015	Budget FY 2015 - 2016
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<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,329,392.17	\$0.00
Total Transfers	\$3,329,392.17	\$0.00
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$1,400,244.92	\$1,519,904.94
Total Revenues	\$12,360,483.98	\$0.00
Total Expenditures	\$8,992,886.94	\$0.00
Total Transfers	-\$3,247,937.02	\$0.00
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Ending Balance	\$1,519,904.94	\$1,519,904.94
<b>FUND 3 - Building</b>		
Beginning Balance	\$1,177,309.95	\$134,865.38
Total Revenues	\$402,676.00	\$0.00
Total Expenditures	\$1,445,120.57	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$134,865.38	\$134,865.38
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$179,099.52	\$53,812.63
Total Revenues	\$2,368,835.19	\$0.00
Total Expenditures	\$2,494,122.08	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$53,812.63	\$53,812.63

	Actual FY 2014 - 2015	Budget FY 2015 - 2016
<b>FUND 7 - Activity</b>		
Beginning Balance	\$0.00	\$3,583.75
Total Revenues	\$26,424.23	\$0.00
Total Expenditures	\$22,840.48	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$3,583.75	\$3,583.75
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$128,261.94	\$97,456.78
Total Revenues	\$1,242,742.89	\$0.00
Total Expenditures	\$1,273,548.05	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$97,456.78	\$97,456.78