

	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	\$3,957,282.83	\$0.00
Total Transfers	\$3,957,282.83	\$0.00
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,519,904.94	\$1,595,578.07
Total Revenues	\$13,727,098.95	\$0.00
Total Expenditures	\$10,146,873.23	\$0.00
Total Transfers	-\$3,504,552.59	\$0.00
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Ending Balance	\$1,595,578.07	\$1,595,578.07
FUND 3 - Building		
Beginning Balance	\$134,865.38	\$961,223.35
Total Revenues	\$4,240,470.00	\$0.00
Total Expenditures	\$3,034,112.03	\$0.00
Total Transfers	-\$380,000.00	\$0.00
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Ending Balance	\$961,223.35	\$961,223.35
FUND 6 - Federal Grants		
Beginning Balance	\$53,812.63	\$22,353.29
Total Revenues	\$2,635,202.91	\$0.00
Total Expenditures	\$2,666,662.25	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$22,353.29	\$22,353.29

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
FUND 7 - Activity		
Beginning Balance	\$3,583.75	\$0.00
Total Revenues	\$17,626.45	\$0.00
Total Expenditures	\$21,210.20	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00
FUND 8 - Food Service		
Beginning Balance	\$97,456.78	\$139,322.04
Total Revenues	\$1,484,606.06	\$0.00
Total Expenditures	\$1,442,740.80	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$139,322.04	\$139,322.04