

	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	\$6,550,011.46	\$6,720,357.41
Total Transfers	\$6,550,011.46	\$6,720,357.41
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$3,284,595.73	\$3,285,817.57
Total Revenues	\$13,934,520.32	\$14,041,493.97
Total Expenditures	\$6,888,543.50	\$7,076,358.96
Total Transfers	-\$7,044,754.98	-\$7,016,745.04
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Ending Balance	\$3,285,817.57	\$3,234,207.54
<b>FUND 3 - Building</b>		
Beginning Balance	\$4,727,579.21	\$4,795,073.32
Total Revenues	\$428,833.11	\$644,405.89
Total Expenditures	\$564,204.00	\$2,480,124.69
Total Transfers	\$202,865.00	\$91,142.00
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Ending Balance	\$4,795,073.32	\$3,050,496.52
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$291,878.52	\$205,245.63
Total Transfers	\$291,878.52	\$205,245.63
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Ending Balance	\$0.00	\$0.00

	Actual FY 2014 - 2015	Budget FY 2015 - 2016
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<b>FUND 5 - Capital Outlay</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$0.00	\$0.00
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$158,616.71	\$181,578.95
Total Revenues	\$1,260,482.43	\$1,433,128.88
Total Expenditures	\$1,237,520.19	\$1,610,646.30
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$181,578.95	\$4,061.53
<b>FUND 7 - Activity</b>		
Beginning Balance	\$149,309.31	\$192,369.15
Total Revenues	\$459,500.78	\$0.00
Total Expenditures	\$416,440.94	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$192,369.15	\$192,369.15
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$219,086.66	\$244,970.56
Total Revenues	\$950,774.42	\$1,018,495.00
Total Expenditures	\$924,890.52	\$1,056,940.99
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$244,970.56	\$206,524.57