

	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	\$1,577,266.35	\$0.00
Total Transfers	\$1,577,266.35	\$0.00
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$671,078.69	\$629,127.87
Total Revenues	\$3,480,159.51	\$0.00
Total Expenditures	\$1,587,218.32	\$0.00
Total Transfers	-\$1,934,892.01	\$0.00
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Ending Balance	\$629,127.87	\$629,127.87
FUND 3 - Building		
Beginning Balance	\$360,701.68	\$337,644.08
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$23,328.84	\$0.00
Total Transfers	\$271.24	\$0.00
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Ending Balance	\$337,644.08	\$337,644.08
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$277,354.78	\$0.00
Total Transfers	\$277,354.78	\$0.00
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Ending Balance	\$0.00	\$0.00

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
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FUND 5 - Capital Outlay		
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
FUND 6 - Federal Grants		
Beginning Balance	\$7,822.10	\$7,961.75
Total Revenues	\$352,446.49	\$0.00
Total Expenditures	\$352,306.84	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$7,961.75	\$7,961.75
FUND 7 - Activity		
Beginning Balance	\$62,997.24	\$69,195.77
Total Revenues	\$119,257.83	\$0.00
Total Expenditures	\$113,059.30	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$69,195.77	\$69,195.77
FUND 8 - Food Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$308,158.82	\$0.00
Total Expenditures	\$389,658.46	\$0.00
Total Transfers	\$81,499.64	\$0.00
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Ending Balance	\$0.00	\$0.00