

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	\$4,679,983.03	\$0.00
Total Transfers	\$4,679,983.03	\$0.00

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

Beginning Balance	\$2,181,879.06	\$2,281,984.15
Total Revenues	\$10,997,599.76	\$0.00
Total Expenditures	\$5,376,916.50	\$0.00
Total Transfers	-\$5,520,578.17	\$0.00

Ending Balance	\$2,281,984.15	\$2,281,984.15
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**FUND 3 - Building**

Beginning Balance	\$975,374.21	\$1,384,154.54
Total Revenues	\$115,194.70	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$293,585.63	\$0.00

Ending Balance	\$1,384,154.54	\$1,384,154.54
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**FUND 4 - Debt Service**

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$536,719.26	\$0.00
Total Transfers	\$536,719.26	\$0.00

Ending Balance	\$0.00	\$0.00
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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
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<b>FUND 5 - Capital Outlay</b>		
Beginning Balance	\$318,830.00	\$318,830.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$318,830.00	\$318,830.00
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$169,186.43	\$209,697.03
Total Revenues	\$971,446.48	\$0.00
Total Expenditures	\$930,935.88	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$209,697.03	\$209,697.03
<b>FUND 7 - Activity</b>		
Beginning Balance	\$265,822.39	\$211,797.27
Total Revenues	\$339,566.53	\$0.00
Total Expenditures	\$393,591.65	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$211,797.27	\$211,797.27
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$924,487.72	\$0.00
Total Expenditures	\$942,777.97	\$0.00
Total Transfers	\$18,290.25	\$0.00
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Ending Balance	\$0.00	\$0.00