

	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	\$1,835,406.76	\$1,815,946.78
Total Transfers	\$1,835,406.76	\$1,815,946.78
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$1,241,825.69	\$1,577,489.47
Total Revenues	\$4,112,556.67	\$4,032,531.00
Total Expenditures	\$1,845,443.25	\$2,206,753.65
Total Transfers	-\$1,931,449.64	-\$1,980,094.94
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Ending Balance	\$1,577,489.47	\$1,423,171.88
<b>FUND 3 - Building</b>		
Beginning Balance	\$503,464.42	\$453,412.57
Total Revenues	\$1,859.01	\$2,000.00
Total Expenditures	\$51,910.86	\$213,700.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$453,412.57	\$241,712.57
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$101,620.63	\$177,757.50
Total Transfers	\$101,620.63	\$177,757.50
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Ending Balance	\$0.00	\$0.00

	Actual FY 2014 - 2015	Budget FY 2015 - 2016
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$84,463.92	\$96,213.19
Total Revenues	\$416,128.64	\$495,819.86
Total Expenditures	\$404,379.37	\$514,313.49
Total Transfers	\$0.00	\$0.00
Ending Balance	\$96,213.19	\$77,719.56
<b>FUND 7 - Activity</b>		
Beginning Balance	\$105,173.22	\$88,302.04
Total Revenues	\$165,481.94	\$179,550.00
Total Expenditures	\$182,353.12	\$178,051.54
Total Transfers	\$0.00	\$0.00
Ending Balance	\$88,302.04	\$89,800.50
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$4,333.56	\$0.00
Total Revenues	\$321,747.71	\$353,100.00
Total Expenditures	\$326,606.68	\$330,858.04
Total Transfers	\$525.41	\$0.00
Ending Balance	\$0.00	\$22,241.96