

Actual FY 2014 - 2015

Budget FY 2015 - 2016

FUND 1 - Teacher Salary

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,537,626.27	\$3,420,917.22
Total Transfers	\$3,537,626.27	\$3,420,917.22

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

Beginning Balance	\$1,666,044.50	\$1,774,483.50
Total Revenues	\$7,133,967.80	\$6,949,220.76
Total Expenditures	\$3,069,868.99	\$3,320,646.58
Total Transfers	-\$3,955,659.81	-\$3,613,137.22

Ending Balance	\$1,774,483.50	\$1,789,920.46
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FUND 3 - Building

Beginning Balance	\$809,955.49	\$998,333.95
Total Revenues	\$3,248.92	\$0.00
Total Expenditures	\$0.00	\$452,000.00
Total Transfers	\$185,129.54	\$15,500.00

Ending Balance	\$998,333.95	\$561,833.95
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FUND 4 - Debt Service

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$232,904.00	\$176,720.00
Total Transfers	\$232,904.00	\$176,720.00

Ending Balance	\$0.00	\$0.00
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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

Ending Balance	\$0.00	\$0.00
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FUND 6 - Federal Grants

Beginning Balance	\$89.22	\$3,474.13
Total Revenues	\$519,725.24	\$537,855.52
Total Expenditures	\$516,340.33	\$540,912.82
Total Transfers	\$0.00	\$0.00

Ending Balance	\$3,474.13	\$416.83
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FUND 7 - Activity

Beginning Balance	\$118,394.05	\$141,706.84
Total Revenues	\$364,008.36	\$0.00
Total Expenditures	\$340,695.57	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$141,706.84	\$141,706.84
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FUND 8 - Food Service

Beginning Balance	\$0.00	\$14,406.34
Total Revenues	\$355,744.42	\$305,000.00
Total Expenditures	\$341,338.08	\$302,145.10
Total Transfers	\$0.00	\$0.00

Ending Balance	\$14,406.34	\$17,261.24
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