

	Actual FY 2014 - 2015	Budget FY 2015 - 2016
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$41,071,589.84	\$41,681,264.45
Total Transfers	\$41,071,589.84	\$41,681,264.45
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$6,000,000.00	\$6,000,000.00
Total Revenues	\$86,797,381.48	\$86,313,458.57
Total Expenditures	\$35,976,656.45	\$36,616,021.78
Total Transfers	-\$50,820,725.03	-\$49,653,433.54
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Ending Balance	\$6,000,000.00	\$6,044,003.25
FUND 3 - Building		
Beginning Balance	\$6,053,490.13	\$6,389,250.96
Total Revenues	\$123,416.67	\$11,058,334.58
Total Expenditures	\$3,873,785.17	\$16,020,980.58
Total Transfers	\$4,086,129.33	\$374,505.00
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Ending Balance	\$6,389,250.96	\$1,801,109.96
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$293.91
Total Revenues	\$9,458.75	\$0.00
Total Expenditures	\$5,726,465.89	\$7,597,958.00
Total Transfers	\$5,717,301.05	\$7,597,664.09
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Ending Balance	\$293.91	\$0.00

	Actual FY 2014 - 2015	Budget FY 2015 - 2016
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FUND 6 - Federal Grants		
Beginning Balance	\$722,533.99	\$688,870.70
Total Revenues	\$5,450,329.44	\$6,028,254.86
Total Expenditures	\$5,483,992.73	\$6,532,012.78
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$688,870.70	\$185,112.78
FUND 7 - Activity		
Beginning Balance	\$1,070,465.99	\$1,142,088.10
Total Revenues	\$1,061,008.65	\$7,407.60
Total Expenditures	\$989,386.54	\$7,407.60
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$1,142,088.10	\$1,142,088.10
FUND 8 - Food Service		
Beginning Balance	\$376,084.05	\$433,575.79
Total Revenues	\$4,785,290.67	\$4,655,300.00
Total Expenditures	\$4,727,798.93	\$4,638,423.32
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$433,575.79	\$450,452.47