

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
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<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$9,982,012.43	\$10,403,931.78
Total Transfers	\$9,982,012.43	\$10,403,931.78
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$3,693,103.39	\$3,655,992.41
Total Revenues	\$23,026,951.87	\$21,787,925.15
Total Expenditures	\$11,229,901.00	\$10,754,880.81
Total Transfers	-\$11,834,161.85	-\$11,042,304.79
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Ending Balance	\$3,655,992.41	\$3,646,731.96
<b>FUND 3 - Building</b>		
Beginning Balance	\$2,129,236.72	\$2,809,027.67
Total Revenues	\$15,343.72	\$800.51
Total Expenditures	\$552,968.39	\$0.00
Total Transfers	\$1,217,415.62	\$0.00
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Ending Balance	\$2,809,027.67	\$2,809,828.18
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$681,641.13	\$693,478.51
Total Transfers	\$681,641.13	\$693,478.51
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Ending Balance	\$0.00	\$0.00

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
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<b>FUND 5 - Capital Outlay</b>		
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
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$154,471.98	\$333,073.41
Total Revenues	\$5,334,592.01	\$5,679,823.27
Total Expenditures	\$5,155,990.58	\$5,721,831.60
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$333,073.41	\$291,065.08
<b>FUND 7 - Activity</b>		
Beginning Balance	\$105,213.37	\$92,166.47
Total Revenues	\$266,838.49	\$0.00
Total Expenditures	\$279,885.39	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$92,166.47	\$92,166.47
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$767,029.27	\$579,720.06
Total Revenues	\$2,198,290.35	\$2,196,380.00
Total Expenditures	\$2,385,599.56	\$2,369,565.74
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$579,720.06	\$406,534.32