

	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	\$2,048,534.02	\$2,088,721.83
Total Transfers	\$2,048,534.02	\$2,088,721.83
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$1,500,000.00	\$1,550,299.54
Total Revenues	\$5,552,908.92	\$5,164,899.84
Total Expenditures	\$2,970,413.51	\$2,827,376.41
Total Transfers	-\$2,532,195.87	-\$2,392,550.59
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Ending Balance	\$1,550,299.54	\$1,495,272.38
<b>FUND 3 - Building</b>		
Beginning Balance	\$1,727,733.36	\$448,707.45
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$1,648,593.49	\$0.00
Total Transfers	\$369,567.58	\$0.00
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Ending Balance	\$448,707.45	\$448,707.45
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$4,727.62
Total Revenues	\$8,233.32	\$0.00
Total Expenditures	\$114,317.57	\$303,828.76
Total Transfers	\$110,811.87	\$303,828.76
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Ending Balance	\$4,727.62	\$4,727.62

	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	\$68,710.65	\$101,080.48
Total Revenues	\$523,080.09	\$583,785.04
Total Expenditures	\$490,710.26	\$483,893.18
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$101,080.48	\$200,972.34
<b>FUND 7 - Activity</b>		
Beginning Balance	\$74,205.48	\$70,674.72
Total Revenues	\$152,019.06	\$0.00
Total Expenditures	\$155,549.82	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$70,674.72	\$70,674.72
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$10,088.36	\$7,904.38
Total Revenues	\$363,317.45	\$301,200.00
Total Expenditures	\$368,783.83	\$301,200.01
Total Transfers	\$3,282.40	\$0.00
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Ending Balance	\$7,904.38	\$7,904.37