

	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	\$5,496,361.29	\$5,810,187.87
Total Transfers	\$5,496,361.29	\$5,810,187.87
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$5,530,354.52	\$4,272,405.36
Total Revenues	\$13,773,950.58	\$13,389,613.69
Total Expenditures	\$6,472,996.66	\$6,903,466.25
Total Transfers	-\$8,558,903.08	-\$6,941,162.13
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Ending Balance	\$4,272,405.36	\$3,817,390.67
<b>FUND 3 - Building</b>		
Beginning Balance	\$407,260.21	\$1,820,016.68
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$695,182.13	\$225,000.00
Total Transfers	\$2,107,938.60	\$0.00
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Ending Balance	\$1,820,016.68	\$1,595,016.68
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$26,821.93	\$20,491.39
Total Revenues	\$37,103.39	\$28,300.00
Total Expenditures	\$1,005,971.02	\$1,159,274.26
Total Transfers	\$962,537.09	\$1,130,974.26
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Ending Balance	\$20,491.39	\$20,491.39

	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	\$195,977.65	\$230,259.83
Total Revenues	\$1,419,829.51	\$1,798,003.76
Total Expenditures	\$1,385,547.33	\$1,853,567.92
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$230,259.83	\$174,695.67
<b>FUND 7 - Activity</b>		
Beginning Balance	\$115,628.81	\$110,388.86
Total Revenues	\$275,372.49	\$0.00
Total Expenditures	\$280,612.44	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$110,388.86	\$110,388.86
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$93,684.27	\$61,510.59
Total Revenues	\$758,460.31	\$687,400.00
Total Expenditures	\$790,633.99	\$732,400.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$61,510.59	\$16,510.59