

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$6,478,039.45	\$6,630,446.18
Total Transfers	\$6,478,039.45	\$6,630,446.18
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$3,459,990.50	\$3,532,764.71
Total Revenues	\$12,957,634.59	\$13,632,532.55
Total Expenditures	\$6,333,728.36	\$6,291,130.19
Total Transfers	-\$6,551,132.02	-\$7,323,991.52
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Ending Balance	\$3,532,764.71	\$3,550,175.55
FUND 3 - Building		
Beginning Balance	\$5,172,570.72	\$4,351,261.68
Total Revenues	\$12,129.55	\$824,990.00
Total Expenditures	\$303,918.29	\$824,990.00
Total Transfers	-\$529,520.30	\$96,176.47
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Ending Balance	\$4,351,261.68	\$4,447,438.15
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$70,819.61	\$76,027.50
Total Expenditures	\$689,115.97	\$476,027.50
Total Transfers	\$618,296.36	\$618,891.26
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Ending Balance	\$0.00	\$218,891.26

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
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FUND 6 - Federal Grants		
Beginning Balance	\$208,789.02	\$155,711.78
Total Revenues	\$1,248,032.78	\$1,341,799.59
Total Expenditures	\$1,301,110.02	\$1,448,344.66
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$155,711.78	\$49,166.71
FUND 7 - Activity		
Beginning Balance	\$143,748.40	\$141,139.41
Total Revenues	\$269,755.97	\$108,175.00
Total Expenditures	\$272,364.96	\$83,205.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$141,139.41	\$166,109.41
FUND 8 - Food Service		
Beginning Balance	\$333,256.86	\$355,693.16
Total Revenues	\$1,013,514.19	\$1,000,119.99
Total Expenditures	\$991,077.89	\$999,294.09
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$355,693.16	\$356,519.06