

	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	\$3,766,081.25	\$3,931,192.46
Total Transfers	\$3,766,081.25	\$3,931,192.46
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,044,188.21	\$969,474.14
Total Revenues	\$8,422,915.83	\$8,338,644.00
Total Expenditures	\$3,819,164.28	\$3,883,404.27
Total Transfers	-\$4,678,465.62	-\$4,456,383.53
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Ending Balance	\$969,474.14	\$968,330.34
FUND 3 - Building		
Beginning Balance	\$1,430,537.07	\$1,848,253.99
Total Revenues	\$1,409,112.18	\$39,271.96
Total Expenditures	\$1,407,941.34	\$281,300.00
Total Transfers	\$416,546.08	\$15,080.67
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Ending Balance	\$1,848,253.99	\$1,621,306.62
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$21,424.50	\$23,000.00
Total Expenditures	\$494,452.50	\$499,279.00
Total Transfers	\$473,028.00	\$476,279.00
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Ending Balance	\$0.00	\$0.00

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
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FUND 6 - Federal Grants		
Beginning Balance	\$0.00	\$11,776.58
Total Revenues	\$651,443.22	\$680,604.08
Total Expenditures	\$639,666.64	\$692,380.66
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$11,776.58	\$0.00
FUND 7 - Activity		
Beginning Balance	\$332,996.53	\$347,643.94
Total Revenues	\$475,109.58	\$0.00
Total Expenditures	\$460,462.17	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$347,643.94	\$347,643.94
FUND 8 - Food Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$451,163.90	\$450,879.00
Total Expenditures	\$473,974.19	\$484,710.40
Total Transfers	\$22,810.29	\$33,831.40
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Ending Balance	\$0.00	\$0.00