

	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	\$6,562,380.17	\$6,548,814.17
Total Transfers	\$6,562,380.17	\$6,548,814.17
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$2,794,942.97	\$2,757,505.86
Total Revenues	\$14,436,938.26	\$14,293,734.50
Total Expenditures	\$6,569,011.27	\$6,872,678.52
Total Transfers	-\$7,905,364.10	-\$7,381,252.70
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Ending Balance	\$2,757,505.86	\$2,797,309.14
FUND 3 - Building		
Beginning Balance	\$5,934,053.42	\$4,613,332.72
Total Revenues	\$136,512.93	\$5,000.00
Total Expenditures	\$1,857,138.96	\$1,508,938.00
Total Transfers	\$399,905.33	-\$287,392.00
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Ending Balance	\$4,613,332.72	\$2,822,002.72
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$4,539.72
Total Revenues	\$8,318.90	\$0.00
Total Expenditures	\$954,988.78	\$1,058,055.00
Total Transfers	\$951,209.60	\$1,053,515.28
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Ending Balance	\$4,539.72	\$0.00

Actual FY 2016 - 2017

Budget FY 2017 - 2018

FUND 6 - Federal Grants

Beginning Balance	\$39,472.14	\$65,107.45
Total Revenues	\$1,225,671.29	\$1,323,113.84
Total Expenditures	\$1,200,035.98	\$1,388,221.29
Total Transfers	\$0.00	\$0.00

Ending Balance	\$65,107.45	\$0.00
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FUND 7 - Activity

Beginning Balance	\$280,467.02	\$272,383.03
Total Revenues	\$320,659.26	\$0.00
Total Expenditures	\$328,743.25	\$13,575.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$272,383.03	\$258,808.03
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FUND 8 - Food Service

Beginning Balance	\$5,274.32	\$18,176.43
Total Revenues	\$1,048,647.51	\$885,500.00
Total Expenditures	\$1,035,745.40	\$975,996.09
Total Transfers	\$0.00	\$72,319.66

Ending Balance	\$18,176.43	\$0.00
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