

	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	\$6,755,299.08	\$7,028,885.82
Total Transfers	\$6,755,299.08	\$7,028,885.82
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$2,720,383.57	\$2,839,124.59
Total Revenues	\$14,729,967.15	\$15,222,335.94
Total Expenditures	\$6,807,783.05	\$7,477,782.04
Total Transfers	-\$7,803,443.08	-\$7,613,207.08
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Ending Balance	\$2,839,124.59	\$2,970,471.41
<b>FUND 3 - Building</b>		
Beginning Balance	\$4,346,900.29	\$5,100,400.20
Total Revenues	\$5,741.17	\$0.00
Total Expenditures	\$6,200.00	\$25,000.00
Total Transfers	\$753,958.74	\$300,000.00
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Ending Balance	\$5,100,400.20	\$5,375,400.20
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$294,185.26	\$284,321.26
Total Transfers	\$294,185.26	\$284,321.26
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Ending Balance	\$0.00	\$0.00

	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	\$189,926.93	\$221,972.73
Total Revenues	\$1,226,174.28	\$1,295,754.24
Total Expenditures	\$1,194,128.48	\$1,459,505.35
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$221,972.73	\$58,221.62
<b>FUND 7 - Activity</b>		
Beginning Balance	\$185,400.73	\$251,171.57
Total Revenues	\$579,797.65	\$0.00
Total Expenditures	\$514,026.81	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$251,171.57	\$251,171.57
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$269,785.32	\$221,142.49
Total Revenues	\$1,048,844.30	\$995,800.00
Total Expenditures	\$1,097,487.13	\$1,110,164.26
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$221,142.49	\$106,778.23