

	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	\$2,727,050.08	\$2,721,631.00
Total Transfers	\$2,727,050.08	\$2,721,631.00
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,462,999.87	\$1,111,972.59
Total Revenues	\$5,776,289.92	\$5,740,892.05
Total Expenditures	\$3,137,673.48	\$3,130,974.36
Total Transfers	-\$2,989,643.72	-\$3,007,991.00
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Ending Balance	\$1,111,972.59	\$713,899.28
FUND 3 - Building		
Beginning Balance	\$642,646.89	\$693,274.53
Total Revenues	\$5,000.00	\$507,857.86
Total Expenditures	\$165,416.42	\$1,014,526.00
Total Transfers	\$211,044.06	\$0.00
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Ending Balance	\$693,274.53	\$186,606.39
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$57,549.58	\$294,360.00
Total Transfers	\$57,549.58	\$294,360.00
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Ending Balance	\$0.00	\$0.00

Actual FY 2016 - 2017

Budget FY 2017 - 2018

FUND 6 - Federal Grants

Beginning Balance	\$17,107.45	\$4,364.19
Total Revenues	\$702,493.88	\$1,636,980.32
Total Expenditures	\$715,237.14	\$1,641,344.51
Total Transfers	\$0.00	\$0.00

Ending Balance	\$4,364.19	\$0.00
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FUND 7 - Activity

Beginning Balance	\$93,781.52	\$93,548.84
Total Revenues	\$163,613.14	\$0.00
Total Expenditures	\$163,845.82	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$93,548.84	\$93,548.84
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FUND 8 - Food Service

Beginning Balance	\$72,582.08	\$50,025.60
Total Revenues	\$410,524.56	\$385,340.00
Total Expenditures	\$433,081.04	\$396,891.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$50,025.60	\$38,474.60
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