

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$1,671,126.88	\$1,773,913.71
Total Transfers	\$1,671,126.88	\$1,773,913.71
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$1,472,220.00	\$910,740.89
Total Revenues	\$4,624,771.17	\$4,488,607.28
Total Expenditures	\$2,340,739.40	\$2,517,244.94
Total Transfers	-\$2,845,510.88	-\$1,979,964.71
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Ending Balance	\$910,740.89	\$902,138.52
<b>FUND 3 - Building</b>		
Beginning Balance	\$2,040,725.70	\$3,011,565.70
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$970,840.00	\$0.00
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Ending Balance	\$3,011,565.70	\$3,011,565.70
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$203,544.00	\$206,051.00
Total Transfers	\$203,544.00	\$206,051.00
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Ending Balance	\$0.00	\$0.00

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
<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	\$15,176.44	\$2,788.74
Total Revenues	\$436,691.30	\$408,978.68
Total Expenditures	\$449,079.00	\$411,652.11
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$2,788.74	\$115.31
<b>FUND 7 - Activity</b>		
Beginning Balance	\$51,096.33	\$61,555.13
Total Revenues	\$156,135.09	\$0.00
Total Expenditures	\$145,676.29	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$61,555.13	\$61,555.13
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$4,110.87	\$11,936.07
Total Revenues	\$326,291.53	\$328,999.65
Total Expenditures	\$318,466.33	\$328,999.65
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$11,936.07	\$11,936.07