

	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	\$3,050,648.33	\$3,050,628.77
Total Transfers	\$3,050,648.33	\$3,050,628.77
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,463,674.19	\$1,209,819.86
Total Revenues	\$6,356,601.33	\$6,208,271.90
Total Expenditures	\$2,974,565.20	\$3,142,817.37
Total Transfers	-\$3,635,890.46	-\$3,060,628.77
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Ending Balance	\$1,209,819.86	\$1,214,645.62
FUND 3 - Building		
Beginning Balance	\$504,620.85	\$950,971.44
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$138,649.41	\$0.00
Total Transfers	\$585,000.00	\$0.00
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Ending Balance	\$950,971.44	\$950,971.44
FUND 4 - Debt Service		
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

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
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FUND 6 - Federal Grants		
Beginning Balance	\$42,438.34	\$61,783.73
Total Revenues	\$598,904.24	\$559,426.26
Total Expenditures	\$579,558.85	\$559,426.26
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$61,783.73	\$61,783.73
FUND 7 - Activity		
Beginning Balance	\$102,361.24	\$77,360.34
Total Revenues	\$229,080.44	\$0.00
Total Expenditures	\$254,081.34	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$77,360.34	\$77,360.34
FUND 8 - Food Service		
Beginning Balance	\$3,797.08	\$14,610.60
Total Revenues	\$469,047.30	\$462,699.00
Total Expenditures	\$458,475.91	\$472,699.00
Total Transfers	\$242.13	\$10,000.00
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Ending Balance	\$14,610.60	\$14,610.60