

	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	\$1,833,293.25	\$1,890,692.93
Total Transfers	\$1,833,293.25	\$1,890,692.93
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$1,281,828.13	\$1,321,870.73
Total Revenues	\$3,853,722.59	\$3,986,997.00
Total Expenditures	\$1,850,635.50	\$2,083,339.19
Total Transfers	-\$1,963,044.49	-\$2,490,710.43
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Ending Balance	\$1,321,870.73	\$734,818.11
<b>FUND 3 - Building</b>		
Beginning Balance	\$554,639.87	\$510,997.93
Total Revenues	\$162,505.71	\$2,250.00
Total Expenditures	\$202,180.58	\$124,879.82
Total Transfers	-\$3,967.07	\$386,000.00
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Ending Balance	\$510,997.93	\$774,368.11
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$8,446.36	\$0.00
Total Expenditures	\$131,164.67	\$164,017.50
Total Transfers	\$122,718.31	\$164,017.50
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Ending Balance	\$0.00	\$0.00

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
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<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$45,277.37	\$38,773.34
Total Revenues	\$447,162.26	\$396,988.96
Total Expenditures	\$453,666.29	\$435,724.89
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$38,773.34	\$37.41
<b>FUND 7 - Activity</b>		
Beginning Balance	\$73,282.15	\$72,004.74
Total Revenues	\$111,977.56	\$119,340.00
Total Expenditures	\$113,254.97	\$145,763.07
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$72,004.74	\$45,581.67
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$1,192.28	\$1,926.75
Total Revenues	\$291,093.42	\$275,450.00
Total Expenditures	\$301,358.95	\$308,625.35
Total Transfers	\$11,000.00	\$50,000.00
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Ending Balance	\$1,926.75	\$18,751.40