

	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	\$4,067,975.55	\$0.00
Total Transfers	\$4,067,975.55	\$0.00
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$1,595,578.07	\$2,073,153.52
Total Revenues	\$13,786,952.92	\$0.00
Total Expenditures	\$9,391,916.49	\$0.00
Total Transfers	-\$3,917,460.98	\$0.00
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Ending Balance	\$2,073,153.52	\$2,073,153.52
<b>FUND 3 - Building</b>		
Beginning Balance	\$961,223.35	\$793,648.15
Total Revenues	\$5,188,886.51	\$0.00
Total Expenditures	\$5,308,090.77	\$0.00
Total Transfers	-\$48,370.94	\$0.00
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Ending Balance	\$793,648.15	\$793,648.15
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$22,353.29	\$17,323.20
Total Revenues	\$2,625,540.80	\$0.00
Total Expenditures	\$2,630,570.89	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$17,323.20	\$17,323.20

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
<b>FUND 7 - Activity</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$17,238.12	\$0.00
Total Expenditures	\$17,238.12	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$139,322.04	\$30,842.69
Total Revenues	\$1,371,820.74	\$0.00
Total Expenditures	\$1,511,142.78	\$0.00
Total Transfers	\$30,842.69	\$0.00
Ending Balance	\$30,842.69	\$30,842.69