

Actual FY 2016 - 2017

Budget FY 2017 - 2018

**FUND 1 - Teacher Salary**

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$6,917,335.31	\$6,993,304.27
Total Transfers	\$6,917,335.31	\$6,993,304.27

Ending Balance	\$0.00	\$0.00
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**FUND 2 - Operating**

Beginning Balance	\$2,816,764.89	\$2,690,275.56
Total Revenues	\$14,024,255.71	\$13,927,989.92
Total Expenditures	\$5,910,228.03	\$6,390,540.95
Total Transfers	-\$8,240,517.01	-\$7,836,026.27

Ending Balance	\$2,690,275.56	\$2,391,698.26
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**FUND 3 - Building**

Beginning Balance	\$1,622,905.15	\$1,692,782.68
Total Revenues	\$5,595.78	\$0.00
Total Expenditures	\$560,993.49	\$983,200.00
Total Transfers	\$625,275.24	\$61,667.00

Ending Balance	\$1,692,782.68	\$771,249.68
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**FUND 4 - Debt Service**

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$41,982.30	\$45,093.76
Total Expenditures	\$739,888.76	\$826,148.76
Total Transfers	\$697,906.46	\$781,055.00

Ending Balance	\$0.00	\$0.00
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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
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<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	\$103,819.39	\$99,505.39
Total Revenues	\$648,842.52	\$626,907.65
Total Expenditures	\$653,156.52	\$711,648.54
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$99,505.39	\$14,764.50
<b>FUND 7 - Activity</b>		
Beginning Balance	\$221,440.38	\$213,349.33
Total Revenues	\$432,612.87	\$0.00
Total Expenditures	\$440,703.92	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$213,349.33	\$213,349.33
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$4,964.13	\$13,249.55
Total Revenues	\$717,964.68	\$682,791.62
Total Expenditures	\$709,679.26	\$696,041.17
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$13,249.55	\$0.00