

	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	\$42,233,106.83	\$42,644,008.70
Total Transfers	\$42,233,106.83	\$42,644,008.70
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$6,000,000.00	\$6,000,000.00
Total Revenues	\$88,991,426.43	\$88,670,784.13
Total Expenditures	\$36,944,452.32	\$37,265,954.94
Total Transfers	-\$52,046,974.11	-\$51,404,829.19
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Ending Balance	\$6,000,000.00	\$6,000,000.00
<b>FUND 3 - Building</b>		
Beginning Balance	\$7,692,429.32	\$14,680,652.04
Total Revenues	\$9,876,111.79	\$0.00
Total Expenditures	\$5,723,145.87	\$10,390,774.98
Total Transfers	\$2,835,256.80	\$1,312,558.76
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Ending Balance	\$14,680,652.04	\$5,602,435.82
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$11,850.10	\$18,620.88
Total Revenues	\$105,706.86	\$0.00
Total Expenditures	\$7,111,259.56	\$7,504,813.76
Total Transfers	\$7,012,323.48	\$7,504,813.76
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Ending Balance	\$18,620.88	\$18,620.88

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
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<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$866,928.02	\$644,420.54
Total Revenues	\$5,468,389.64	\$6,437,629.27
Total Expenditures	\$5,690,897.12	\$6,989,126.58
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$644,420.54	\$92,923.23
<b>FUND 7 - Activity</b>		
Beginning Balance	\$1,214,724.01	\$1,156,903.42
Total Revenues	\$1,290,535.34	\$0.00
Total Expenditures	\$1,348,355.93	\$7,255.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$1,156,903.42	\$1,149,648.42
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$451,901.02	\$572,756.90
Total Revenues	\$5,105,032.61	\$4,854,200.00
Total Expenditures	\$4,984,176.73	\$4,466,452.35
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$572,756.90	\$960,504.55