

	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	\$3,339,642.03	\$3,502,934.97
Total Transfers	\$3,339,642.03	\$3,502,934.97
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$3,644,060.20	\$3,671,463.62
Total Revenues	\$7,787,488.90	\$7,444,943.00
Total Expenditures	\$3,687,924.80	\$3,851,168.00
Total Transfers	-\$4,072,160.68	-\$4,023,872.42
Ending Balance	\$3,671,463.62	\$3,241,366.20
FUND 3 - Building		
Beginning Balance	\$2,419,303.53	\$3,062,065.64
Total Revenues	\$10,050.71	\$23,500.00
Total Expenditures	\$0.00	\$177,071.92
Total Transfers	\$632,711.40	\$148,872.90
Ending Balance	\$3,062,065.64	\$3,057,366.62
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$99,807.25	\$372,064.55
Total Transfers	\$99,807.25	\$372,064.55
Ending Balance	\$0.00	\$0.00

Actual FY 2016 - 2017

Budget FY 2017 - 2018

FUND 5 - Capital Outlay

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$0.00	\$0.00
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FUND 6 - Federal Grants

Beginning Balance	\$7,397.19	\$2,797.08
Total Revenues	\$801,811.56	\$715,539.54
Total Expenditures	\$806,411.67	\$715,539.54
Total Transfers	\$0.00	\$0.00

Ending Balance	\$2,797.08	\$2,797.08
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FUND 7 - Activity

Beginning Balance	\$230,571.59	\$229,045.59
Total Revenues	\$293,235.25	\$0.00
Total Expenditures	\$294,761.25	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$229,045.59	\$229,045.59
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FUND 8 - Food Service

Beginning Balance	\$70,757.03	\$109,433.13
Total Revenues	\$488,534.91	\$515,747.60
Total Expenditures	\$449,858.81	\$611,332.35
Total Transfers	\$0.00	\$0.00

Ending Balance	\$109,433.13	\$13,848.38
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