

	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	\$2,040,345.60	\$2,097,948.24
Total Transfers	\$2,040,345.60	\$2,097,948.24

Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$635,075.63	\$483,008.33
Total Revenues	\$4,265,628.79	\$4,298,602.70
Total Expenditures	\$2,142,244.53	\$1,849,249.48
Total Transfers	-\$2,275,451.56	-\$2,332,821.08

Ending Balance	\$483,008.33	\$599,540.47
FUND 3 - Building		
Beginning Balance	\$61,639.23	\$77,032.21
Total Revenues	\$959.90	\$0.00
Total Expenditures	\$3,342.50	\$0.00
Total Transfers	\$17,775.58	\$14,600.00

Ending Balance	\$77,032.21	\$91,632.21
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$6,488.12	\$6,481.16
Total Expenditures	\$223,818.50	\$226,754.00
Total Transfers	\$217,330.38	\$220,272.84

Ending Balance	\$0.00	\$0.00

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
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FUND 6 - Federal Grants		
Beginning Balance	\$4,274.00	\$4,322.65
Total Revenues	\$348,359.77	\$335,313.78
Total Expenditures	\$348,311.12	\$282,313.78
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$4,322.65	\$57,322.65
FUND 7 - Activity		
Beginning Balance	\$193,819.83	\$212,694.31
Total Revenues	\$208,863.89	\$0.00
Total Expenditures	\$189,989.41	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$212,694.31	\$212,694.31
FUND 8 - Food Service		
Beginning Balance	\$51,067.75	\$56,152.86
Total Revenues	\$300,771.23	\$293,600.00
Total Expenditures	\$295,686.12	\$287,896.38
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$56,152.86	\$61,856.48