

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,214,488.78	\$3,327,401.03
Total Transfers	\$3,214,488.78	\$3,327,401.03
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$4,198,535.24	\$4,472,705.55
Total Revenues	\$7,049,571.57	\$6,663,788.88
Total Expenditures	\$3,160,961.29	\$3,401,313.38
Total Transfers	-\$3,614,439.97	-\$3,704,593.55
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Ending Balance	\$4,472,705.55	\$4,030,587.50
FUND 3 - Building		
Beginning Balance	\$664,145.04	\$610,502.22
Total Revenues	\$5,000.00	\$0.00
Total Expenditures	\$62,905.32	\$206,847.27
Total Transfers	\$4,262.50	\$0.00
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Ending Balance	\$610,502.22	\$403,654.95
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$379,901.02	\$377,192.52
Total Transfers	\$379,901.02	\$377,192.52
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Ending Balance	\$0.00	\$0.00