

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,706,119.51	\$2,581,647.00
Total Transfers	\$2,706,119.51	\$2,581,647.00
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,111,972.59	\$1,080,495.43
Total Revenues	\$5,993,649.10	\$5,827,042.50
Total Expenditures	\$3,082,685.76	\$3,233,361.37
Total Transfers	-\$2,942,440.50	-\$2,862,642.00
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Ending Balance	\$1,080,495.43	\$811,534.56
FUND 3 - Building		
Beginning Balance	\$693,274.53	\$111,282.16
Total Revenues	\$507,857.86	\$0.00
Total Expenditures	\$1,041,850.23	\$111,282.16
Total Transfers	-\$48,000.00	\$0.00
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Ending Balance	\$111,282.16	\$0.00
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$819.00	\$0.00
Total Expenditures	\$294,695.00	\$286,995.00
Total Transfers	\$293,876.00	\$286,995.00
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Ending Balance	\$0.00	\$0.00

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
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FUND 6 - Federal Grants		
Beginning Balance	\$4,364.19	\$0.00
Total Revenues	\$1,597,465.71	\$578,755.57
Total Expenditures	\$1,601,829.90	\$578,755.57
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$0.00	\$0.00
FUND 7 - Activity		
Beginning Balance	\$93,548.84	\$112,464.45
Total Revenues	\$192,575.51	\$0.00
Total Expenditures	\$173,659.90	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$112,464.45	\$112,464.45
FUND 8 - Food Service		
Beginning Balance	\$50,025.60	\$55,793.22
Total Revenues	\$421,911.59	\$384,572.00
Total Expenditures	\$416,143.97	\$401,811.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$55,793.22	\$38,554.22