

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
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<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,287,593.45	\$3,374,644.37
Total Transfers	\$3,287,593.45	\$3,374,644.37
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$2,213,885.90	\$2,211,231.93
Total Revenues	\$6,587,619.10	\$6,632,656.94
Total Expenditures	\$3,290,491.30	\$3,028,744.15
Total Transfers	-\$3,299,781.77	-\$3,629,770.63
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Ending Balance	\$2,211,231.93	\$2,185,374.09
<b>FUND 3 - Building</b>		
Beginning Balance	\$621,608.54	\$444,973.18
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$58,023.92	\$283,000.00
Total Transfers	-\$118,611.44	\$0.00
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Ending Balance	\$444,973.18	\$161,973.18
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$130,799.76	\$255,126.26
Total Transfers	\$130,799.76	\$255,126.26
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Ending Balance	\$0.00	\$0.00

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
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<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$21,414.70	\$15,302.03
Total Revenues	\$472,760.03	\$471,344.21
Total Expenditures	\$478,872.70	\$485,947.81
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$15,302.03	\$698.43
<b>FUND 7 - Activity</b>		
Beginning Balance	\$109,477.45	\$118,078.84
Total Revenues	\$294,688.14	\$0.00
Total Expenditures	\$286,086.75	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$118,078.84	\$118,078.84
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$40,287.31	\$35,060.00
Total Revenues	\$405,235.33	\$408,700.00
Total Expenditures	\$410,462.64	\$442,292.97
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$35,060.00	\$1,467.03