

	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	\$6,657,927.60	\$6,763,448.38
Total Transfers	\$6,657,927.60	\$6,763,448.38
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$2,757,505.86	\$2,760,070.13
Total Revenues	\$15,057,985.67	\$14,175,440.83
Total Expenditures	\$6,355,581.29	\$7,077,575.05
Total Transfers	-\$8,699,840.11	-\$7,159,125.77
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Ending Balance	\$2,760,070.13	\$2,698,810.14
FUND 3 - Building		
Beginning Balance	\$4,613,332.72	\$4,041,702.47
Total Revenues	\$23,654.39	\$81,000.00
Total Expenditures	\$1,490,892.64	\$242,517.11
Total Transfers	\$895,608.00	-\$845,000.00
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Ending Balance	\$4,041,702.47	\$3,035,185.36
FUND 4 - Debt Service		
Beginning Balance	\$4,539.72	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$1,058,055.02	\$1,125,705.00
Total Transfers	\$1,053,515.30	\$1,125,705.00
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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	\$65,107.45	\$0.00
Total Revenues	\$1,161,372.83	\$1,406,004.71
Total Expenditures	\$1,226,480.28	\$1,406,004.71
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$0.00	\$0.00
FUND 7 - Activity		
Beginning Balance	\$272,383.03	\$266,000.88
Total Revenues	\$287,852.05	\$0.00
Total Expenditures	\$294,234.20	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$266,000.88	\$266,000.88
FUND 8 - Food Service		
Beginning Balance	\$18,176.43	\$3,684.40
Total Revenues	\$893,229.55	\$930,226.00
Total Expenditures	\$1,005,641.79	\$1,064,904.79
Total Transfers	\$97,920.21	\$130,994.39
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Ending Balance	\$3,684.40	\$0.00