

	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	\$3,139,385.88	\$0.00
Total Transfers	\$3,139,385.88	\$0.00
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,209,819.86	\$1,212,802.70
Total Revenues	\$6,418,737.05	\$0.00
Total Expenditures	\$2,968,008.15	\$0.00
Total Transfers	-\$3,447,746.06	\$0.00
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Ending Balance	\$1,212,802.70	\$1,212,802.70
FUND 3 - Building		
Beginning Balance	\$950,971.44	\$1,211,074.44
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$47,897.00	\$0.00
Total Transfers	\$308,000.00	\$0.00
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Ending Balance	\$1,211,074.44	\$1,211,074.44
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$0.00	\$0.00

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
FUND 6 - Federal Grants		
Beginning Balance	\$61,783.73	\$66,811.73
Total Revenues	\$546,213.11	\$0.00
Total Expenditures	\$541,185.11	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$66,811.73	\$66,811.73
FUND 7 - Activity		
Beginning Balance	\$77,360.34	\$73,015.18
Total Revenues	\$216,359.74	\$0.00
Total Expenditures	\$220,704.90	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$73,015.18	\$73,015.18
FUND 8 - Food Service		
Beginning Balance	\$14,610.60	\$37,302.27
Total Revenues	\$509,012.52	\$0.00
Total Expenditures	\$486,681.03	\$0.00
Total Transfers	\$360.18	\$0.00
Ending Balance	\$37,302.27	\$37,302.27