

	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	\$1,876,653.16	\$1,886,195.61
Total Transfers	\$1,876,653.16	\$1,886,195.61
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$1,321,870.73	\$831,352.28
Total Revenues	\$4,167,538.92	\$4,222,482.00
Total Expenditures	\$2,059,292.81	\$2,096,312.34
Total Transfers	-\$2,598,764.56	-\$2,072,087.64
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Ending Balance	\$831,352.28	\$885,434.30
<b>FUND 3 - Building</b>		
Beginning Balance	\$510,997.93	\$921,471.50
Total Revenues	\$2,575.09	\$5,000.00
Total Expenditures	\$111,062.20	\$60,000.00
Total Transfers	\$518,960.68	\$307.81
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Ending Balance	\$921,471.50	\$866,779.31
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$193,150.72	\$175,584.22
Total Transfers	\$193,150.72	\$175,584.22
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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	\$38,773.34	\$25,603.08
Total Revenues	\$355,903.89	\$393,363.98
Total Expenditures	\$369,074.15	\$412,919.63
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$25,603.08	\$6,047.43
<b>FUND 7 - Activity</b>		
Beginning Balance	\$72,004.74	\$91,769.79
Total Revenues	\$148,525.36	\$162,100.00
Total Expenditures	\$128,760.31	\$136,463.08
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$91,769.79	\$117,406.71
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$1,926.75	\$10,101.97
Total Revenues	\$300,630.86	\$316,900.00
Total Expenditures	\$302,455.64	\$323,987.46
Total Transfers	\$10,000.00	\$10,000.00
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Ending Balance	\$10,101.97	\$13,014.51