

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$7,026,241.71	\$7,281,033.93
Total Transfers	\$7,026,241.71	\$7,281,033.93
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$2,690,275.56	\$2,715,553.22
Total Revenues	\$14,495,339.76	\$14,380,810.05
Total Expenditures	\$6,203,621.35	\$6,641,890.41
Total Transfers	-\$8,266,440.75	-\$8,253,383.43
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Ending Balance	\$2,715,553.22	\$2,201,089.43
<b>FUND 3 - Building</b>		
Beginning Balance	\$1,692,782.68	\$2,055,111.4C
Total Revenues	\$6,389.66	\$0.00
Total Expenditures	\$99,937.80	\$1,268,502.21
Total Transfers	\$455,876.86	\$61,667.00
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Ending Balance	\$2,055,111.4C	\$848,276.19
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$42,117.58	\$45,094.00
Total Expenditures	\$826,439.76	\$955,776.50
Total Transfers	\$784,322.18	\$910,682.50
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Ending Balance	\$0.00	\$0.00

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
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<b>FUND 5 - Capital Outlay</b>		
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
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$99,505.39	\$44,252.44
Total Revenues	\$602,800.74	\$591,336.93
Total Expenditures	\$658,053.69	\$635,589.37
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$44,252.44	\$0.00
<b>FUND 7 - Activity</b>		
Beginning Balance	\$213,349.33	\$245,266.13
Total Revenues	\$444,425.20	\$0.00
Total Expenditures	\$412,508.40	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$245,266.13	\$245,266.13
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$13,249.55	\$37,015.92
Total Revenues	\$705,172.56	\$644,000.00
Total Expenditures	\$681,406.19	\$609,139.02
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$37,015.92	\$71,876.90