

	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	\$3,678,366.82	\$0.00
Total Transfers	\$3,678,366.82	\$0.00
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$2,073,153.52	\$2,484,097.42
Total Revenues	\$13,704,840.60	\$0.00
Total Expenditures	\$18,169,435.88	\$0.00
Total Transfers	\$4,875,539.18	\$0.00
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Ending Balance	\$2,484,097.42	\$2,484,097.42
FUND 3 - Building		
Beginning Balance	\$793,648.15	\$379,924.26
Total Revenues	\$12,588,819.87	\$0.00
Total Expenditures	\$4,538,677.21	\$0.00
Total Transfers	-\$8,463,866.55	\$0.00
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Ending Balance	\$379,924.26	\$379,924.26
FUND 6 - Federal Grants		
Beginning Balance	\$17,323.20	\$107,390.32
Total Revenues	\$2,258,965.61	\$0.00
Total Expenditures	\$2,168,898.49	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$107,390.32	\$107,390.32

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
FUND 7 - Activity		
Beginning Balance	\$0.00	\$12,510.22
Total Revenues	\$27,434.92	\$0.00
Total Expenditures	\$14,924.70	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$12,510.22	\$12,510.22
FUND 8 - Food Service		
Beginning Balance	\$30,842.69	\$792.94
Total Revenues	\$1,325,335.57	\$0.00
Total Expenditures	\$1,355,385.32	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$792.94	\$792.94