

Actual FY 2017 - 2018

Budget FY 2018 - 2019

**FUND 1 - Teacher Salary**

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,778,432.50	\$2,781,332.69
Total Transfers	\$2,778,432.50	\$2,781,332.69
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Ending Balance	\$0.00	\$0.00

**FUND 2 - Operating**

Beginning Balance	\$968,289.73	\$966,034.49
Total Revenues	\$6,459,094.94	\$6,324,593.00
Total Expenditures	\$3,301,976.52	\$3,389,147.64
Total Transfers	-\$3,159,373.66	-\$3,121,879.97
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Ending Balance	\$966,034.49	\$779,599.88

**FUND 3 - Building**

Beginning Balance	\$396,006.13	\$458,317.38
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$62,311.25	\$0.00
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Ending Balance	\$458,317.38	\$458,317.38

**FUND 4 - Debt Service**

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$342,070.86	\$342,000.00
Total Transfers	\$342,070.86	\$342,000.00
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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	\$39,496.51	\$23,469.07
Total Revenues	\$726,032.07	\$622,786.34
Total Expenditures	\$742,059.51	\$645,240.19
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$23,469.07	\$1,015.22
<b>FUND 7 - Activity</b>		
Beginning Balance	\$130,058.46	\$118,581.00
Total Revenues	\$262,343.45	\$0.00
Total Expenditures	\$273,820.91	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$118,581.00	\$118,581.00
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$38,024.24	\$1,150.40
Total Revenues	\$429,678.35	\$429,577.00
Total Expenditures	\$466,552.20	\$443,652.74
Total Transfers	\$0.01	\$13,000.00
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Ending Balance	\$1,150.40	\$74.66