

	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	\$43,192,598.29	\$43,835,777.90
Total Transfers	\$43,192,598.29	\$43,835,777.90
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$6,000,000.00	\$6,000,000.00
Total Revenues	\$93,084,776.60	\$90,130,258.23
Total Expenditures	\$37,035,535.54	\$37,310,631.55
Total Transfers	-\$56,049,241.06	-\$52,819,626.68
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Ending Balance	\$6,000,000.00	\$6,000,000.00
FUND 3 - Building		
Beginning Balance	\$14,680,652.04	\$9,553,282.16
Total Revenues	\$192,137.24	\$0.00
Total Expenditures	\$10,745,794.41	\$5,411,493.00
Total Transfers	\$5,426,287.29	\$1,311,908.76
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Ending Balance	\$9,553,282.16	\$5,453,697.92
FUND 4 - Debt Service		
Beginning Balance	\$18,620.88	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$7,505,528.39	\$7,727,940.02
Total Transfers	\$7,486,907.51	\$7,727,940.02
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Ending Balance	\$0.00	\$0.00

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
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FUND 6 - Federal Grants		
Beginning Balance	\$644,420.54	\$351,097.69
Total Revenues	\$5,424,264.25	\$7,404,990.09
Total Expenditures	\$5,717,587.10	\$7,460,164.03
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$351,097.69	\$295,923.75
FUND 7 - Activity		
Beginning Balance	\$1,156,903.42	\$1,133,616.91
Total Revenues	\$1,276,053.37	\$0.00
Total Expenditures	\$1,299,339.88	\$7,435.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$1,133,616.91	\$1,126,181.91
FUND 8 - Food Service		
Beginning Balance	\$572,756.90	\$822,414.34
Total Revenues	\$5,234,576.16	\$5,076,000.00
Total Expenditures	\$4,984,918.72	\$4,954,988.55
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$822,414.34	\$943,425.79