

	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	\$245,226.33	\$257,607.56
Total Transfers	\$245,226.33	\$257,607.56
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$51,917.23	\$108,295.13
Total Revenues	\$516,650.53	\$510,105.00
Total Expenditures	\$215,046.30	\$225,278.13
Total Transfers	-\$245,226.33	-\$255,796.85
	-----	-----
Ending Balance	\$108,295.13	\$137,325.15
<b>FUND 3 - Building</b>		
Beginning Balance	\$3,844.00	\$0.00
Total Revenues	\$20,284.34	\$0.00
Total Expenditures	\$24,128.34	\$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	\$0.00	\$25.21
Total Revenues	\$87,186.94	\$69,211.66
Total Expenditures	\$87,161.73	\$69,211.66
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$25.21	\$25.21

LEA: 3840700  
COUNTY: LAWRENCE  
DISTRICT: IMBODEN CHARTER SCHOOL DISTRICT  
SCHOOL:

Annual Financial Report and Budget - Level I  
SCHOOL YEAR: 2018 - 2019

PAGE: 2  
RPT510 - SIS CERTIFIED  
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	Actual FY 2017 - 2018	Budget FY 2018 - 2019
<b>FUND 7 - Activity</b>		
Beginning Balance	\$2,892.53	\$6,651.48
Total Revenues	\$8,184.40	\$0.00
Total Expenditures	\$4,425.45	\$950.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$6,651.48	\$5,701.48
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$14,298.11	\$14,190.46
Total Revenues	\$35,735.63	\$30,225.00
Total Expenditures	\$35,843.28	\$35,301.56
Total Transfers	\$0.00	\$0.00
Ending Balance	\$14,190.46	\$9,113.90