

	Actual FY 2018 - 2019	Budget FY 2019 - 2020
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,417,198.14	\$3,456,501.78
Total Transfers	\$3,417,198.14	\$3,456,501.78
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,567,704.23	\$1,493,224.11
Total Revenues	\$8,151,541.43	\$8,021,533.39
Total Expenditures	\$3,963,212.89	\$4,119,228.23
Total Transfers	-\$4,262,808.66	-\$4,069,022.12
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Ending Balance	\$1,493,224.11	\$1,326,507.15
FUND 3 - Building		
Beginning Balance	\$1,474,317.61	\$578,048.15
Total Revenues	\$21,422.01	\$0.00
Total Expenditures	\$1,139,586.35	\$3,160.00
Total Transfers	\$221,894.88	\$0.00
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Ending Balance	\$578,048.15	\$574,888.15
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$16,067.00	\$16,348.00
Total Expenditures	\$656,865.26	\$660,630.76
Total Transfers	\$640,798.26	\$644,282.76
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Ending Balance	\$0.00	\$0.00

Actual FY 2018 - 2019

Budget FY 2019 - 2020

FUND 6 - Federal Grants

Beginning Balance	\$10,955.76	\$16,544.93
Total Revenues	\$1,075,605.16	\$745,675.99
Total Expenditures	\$1,070,015.99	\$745,675.99
Total Transfers	\$0.00	\$0.00

Ending Balance	\$16,544.93	\$16,544.93
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FUND 7 - Activity

Beginning Balance	\$72,283.22	\$96,738.54
Total Revenues	\$268,991.78	\$0.00
Total Expenditures	\$244,536.46	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$96,738.54	\$96,738.54
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FUND 8 - Food Service

Beginning Balance	\$106,192.92	\$98,936.87
Total Revenues	\$633,661.71	\$578,100.00
Total Expenditures	\$640,917.76	\$579,574.73
Total Transfers	\$0.00	\$0.00

Ending Balance	\$98,936.87	\$97,462.14
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