

	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	\$2,581,565.19	\$2,605,957.97
Total Transfers	\$2,581,565.19	\$2,605,957.97
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$722,380.61	\$771,337.63
Total Revenues	\$5,298,660.89	\$5,169,203.83
Total Expenditures	\$2,113,298.34	\$2,151,748.46
Total Transfers	-\$3,136,405.53	-\$3,017,455.20
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Ending Balance	\$771,337.63	\$771,337.80
FUND 3 - Building		
Beginning Balance	\$919,645.28	\$1,207,908.07
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$23,579.55	\$59,500.00
Total Transfers	\$311,842.34	\$171,554.00
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Ending Balance	\$1,207,908.07	\$1,319,962.07
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$242,998.00	\$242,765.00
Total Transfers	\$242,998.00	\$242,765.00
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Ending Balance	\$0.00	\$0.00

	Actual FY 2018 - 2019	Budget FY 2019 - 2020
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FUND 6 - Federal Grants		
Beginning Balance	\$24,709.83	\$38,483.81
Total Revenues	\$332,257.53	\$362,850.78
Total Expenditures	\$318,483.55	\$362,850.78
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$38,483.81	\$38,483.81
FUND 7 - Activity		
Beginning Balance	\$412,264.14	\$432,174.97
Total Revenues	\$238,450.49	\$530,785.00
Total Expenditures	\$218,539.66	\$406,931.61
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$432,174.97	\$556,028.36
FUND 8 - Food Service		
Beginning Balance	\$53,900.88	\$66,619.92
Total Revenues	\$426,558.45	\$405,036.11
Total Expenditures	\$413,839.41	\$402,676.12
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$66,619.92	\$68,979.91