

	Actual FY 2018 - 2019	Budget FY 2019 - 2020
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,715,058.27	\$3,752,373.84
Total Transfers	\$3,715,058.27	\$3,752,373.84
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,465,875.47	\$1,476,635.57
Total Revenues	\$7,470,834.84	\$7,573,711.00
Total Expenditures	\$3,294,182.75	\$3,354,522.82
Total Transfers	-\$4,165,891.99	-\$4,111,471.34
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Ending Balance	\$1,476,635.57	\$1,584,352.41
FUND 3 - Building		
Beginning Balance	\$1,443,274.67	\$2,356,001.22
Total Revenues	\$987,212.84	\$33,000.00
Total Expenditures	\$136,674.39	\$1,053,450.86
Total Transfers	\$62,188.10	\$312,000.00
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Ending Balance	\$2,356,001.22	\$1,647,550.36
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$81,773.90	\$79,185.00
Total Expenditures	\$470,419.52	\$126,282.50
Total Transfers	\$388,645.62	\$47,097.50
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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	\$137,873.31	\$135,143.40
Total Revenues	\$546,301.53	\$612,030.76
Total Expenditures	\$549,031.44	\$599,680.78
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$135,143.40	\$147,493.38
FUND 7 - Activity		
Beginning Balance	\$102,526.00	\$106,068.39
Total Revenues	\$182,775.18	\$158,260.00
Total Expenditures	\$179,232.79	\$175,895.45
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$106,068.39	\$88,432.94
FUND 8 - Food Service		
Beginning Balance	\$30,663.07	\$34,088.63
Total Revenues	\$434,787.64	\$436,200.00
Total Expenditures	\$431,362.08	\$426,649.86
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$34,088.63	\$43,638.77