

	Actual FY 2018 - 2019	Budget FY 2019 - 2020
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<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$4,537,195.56	\$4,499,513.52
Total Transfers	\$4,537,195.56	\$4,499,513.52
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$1,735,904.80	\$1,395,056.54
Total Revenues	\$9,296,717.33	\$9,073,825.03
Total Expenditures	\$4,441,140.86	\$5,368,862.76
Total Transfers	-\$5,196,424.73	-\$4,590,763.66
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Ending Balance	\$1,395,056.54	\$509,255.15
<b>FUND 3 - Building</b>		
Beginning Balance	\$1,954,121.91	\$0.00
Total Revenues	\$2,269,199.37	\$0.00
Total Expenditures	\$4,360,463.45	\$0.00
Total Transfers	\$137,142.17	\$0.00
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Ending Balance	\$0.00	\$0.00
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$21,237.36
Total Expenditures	\$522,087.00	\$112,487.50
Total Transfers	\$522,087.00	\$91,250.14
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Ending Balance	\$0.00	\$0.00

	Actual FY 2018 - 2019	Budget FY 2019 - 2020
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<b>FUND 5 - Capital Outlay</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$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	\$37,411.69	\$660.14
Total Revenues	\$711,424.78	\$815,643.20
Total Expenditures	\$748,176.33	\$816,118.29
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$660.14	\$185.05
<b>FUND 7 - Activity</b>		
Beginning Balance	\$151,016.84	\$203,184.96
Total Revenues	\$465,560.15	\$391,660.00
Total Expenditures	\$413,392.03	\$340,776.61
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$203,184.96	\$254,068.35
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$30,296.78	\$47,713.08
Total Revenues	\$537,921.27	\$572,999.47
Total Expenditures	\$520,504.97	\$618,211.50
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$47,713.08	\$2,501.05