

	Actual FY 2019 - 2020	Budget FY 2020 - 2021
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<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$7,237,988.08	\$7,322,708.27
Total Transfers	\$7,237,988.08	\$7,322,708.27
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$2,506,667.63	\$2,354,023.50
Total Revenues	\$15,052,190.32	\$14,635,221.78
Total Expenditures	\$6,444,366.70	\$6,521,226.42
Total Transfers	-\$8,760,467.75	-\$7,813,377.04
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Ending Balance	\$2,354,023.50	\$2,654,641.82
<b>FUND 3 - Building</b>		
Beginning Balance	\$1,697,356.57	\$1,896,990.90
Total Revenues	\$465,361.74	\$358,000.00
Total Expenditures	\$918,115.43	\$1,367,891.27
Total Transfers	\$652,388.02	\$61,667.00
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Ending Balance	\$1,896,990.90	\$948,766.63
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$3,930.41
Total Revenues	\$27,449.02	\$45,093.76
Total Expenditures	\$893,610.26	\$478,025.94
Total Transfers	\$870,091.65	\$429,001.77
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Ending Balance	\$3,930.41	\$0.00

	Actual FY 2019 - 2020	Budget FY 2020 - 2021
<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	\$50,697.87	\$102,140.00
Total Revenues	\$647,941.43	\$1,019,139.57
Total Expenditures	\$596,499.30	\$976,082.10
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$102,140.00	\$145,197.47
<b>FUND 7 - Activity</b>		
Beginning Balance	\$206,013.56	\$216,927.17
Total Revenues	\$564,959.62	\$0.00
Total Expenditures	\$554,046.01	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$216,927.17	\$216,927.17
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$110,121.56	\$190,106.03
Total Revenues	\$758,098.01	\$700,000.00
Total Expenditures	\$678,113.54	\$704,367.80
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$190,106.03	\$185,738.23