

Annual Financial Report (Level 1) 2019-2020

	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	\$2,142,706.32	\$2,144,016.84
Total Transfers	\$2,142,706.32	\$2,144,016.84
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$760,260.45	\$764,417.01
Total Revenues	\$4,614,553.58	\$4,414,195.76
Total Expenditures	\$2,190,540.94	\$2,022,682.49
Total Transfers	-\$2,419,856.08	-\$2,385,670.60
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Ending Balance	\$764,417.01	\$770,259.68

Actual FY 2018 - 2019

Budget FY 2019 - 2020

FUND 3 - Building

Beginning Balance	\$3,105,375.30	\$2,626,193.92
Total Revenues	\$20,878.12	\$0.00
Total Expenditures	\$500,059.50	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$2,626,193.92	\$2,626,193.92
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FUND 4 - Debt Service

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$238,349.76	\$241,653.76
Total Transfers	\$238,349.76	\$241,653.76

Ending Balance	\$0.00	\$0.00
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Actual FY 2018 - 2019**Budget FY 2019 - 2020****FUND 6 - Federal Grants**

Beginning Balance	\$43,890.46	\$10,650.00
Total Revenues	\$415,542.71	\$406,562.36
Total Expenditures	\$448,783.17	\$406,562.36
Total Transfers	\$0.00	\$0.00
Ending Balance	\$10,650.00	\$10,650.00

FUND 7 - Activity

Beginning Balance	\$115,790.67	\$121,411.95
Total Revenues	\$164,618.98	\$78,200.00
Total Expenditures	\$158,997.70	\$78,200.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$121,411.95	\$121,411.95

Actual FY 2018 - 2019**Budget FY 2019 - 2020****FUND 8 - Food Service**

Beginning Balance	\$988.66	\$5,040.63
Total Revenues	\$290,251.20	\$291,700.00
Total Expenditures	\$324,999.23	\$285,779.35
Total Transfers	\$38,800.00	\$0.00
Ending Balance	\$5,040.63	\$10,961.28