LEA: 2502000 Annual Financial Report (AFRB) Level I SCHOOL YEAR: 2018 - 2019 COUNTY: FULTON

RPT510 - SIS CERTIFIED DISTRICT: SALEM SCHOOL DISTRICT CYCLE: 9

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	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	\$3,173,132.10	\$0.00
Total Transfers	\$3,173,132.10	\$0.00
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,212,802.70	\$1,215,680.50
Total Revenues	\$6,744,743.77	\$0.00
Total Expenditures	\$2,902,733.87	\$0.00
Total Transfers	-\$3,839,132.10	\$0.00
Ending Balance	\$1,215,680.50	\$1,215,680.50
FUND 3 - Building		
Beginning Balance	\$1,211,074.44	\$1,862,449.44
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$14,625.00	\$0.00
Total Transfers	\$666,000.00	\$0.00
Ending Balance	\$1,862,449.44	\$1,862,449.44
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00

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SCHOOL YEAR: 2018 - 2019

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DISTRICT: SALEM SCHOOL DISTRICT SCHOOL:

	Actual FY 2018 - 2019	Budget FY 2019 - 2020
	•••••	
FUND 6 - Federal Grants		
Beginning Balance	\$66,811.73	\$74,931.53
Total Revenues	\$552,923.12	\$0.00
Total Expenditures	\$544,803.32	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$74,931.53	\$74,931.53
FUND 7 - Activity		
Beginning Balance	\$73,015.18	\$69,059.29
Total Revenues	\$190,795.11	\$0.00
Total Expenditures	\$194,751.00	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$69,059.29	\$69,059.29
FUND 8 - Food Service		
Beginning Balance	\$37,302.27	\$84,829.25
Total Revenues	\$522,700.78	\$0.00
Total Expenditures	\$475,173.80	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$84,829.25	\$84,829.25
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