

LEA: 3840700  
 COUNTY: LAWRENCE  
 DISTRICT: IMBODEN CHARTER SCHOOL DISTRICT  
 SCHOOL:

Annual Financial Report (AFRB) Level I  
 SCHOOL YEAR: 2018 - 2019

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	Actual FY 2018 - 2019	Budget FY 2019 - 2020
<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$264,789.53	\$0.00
Total Transfers	\$264,789.53	\$0.00
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$108,295.13	\$145,695.33
Total Revenues	\$519,160.27	\$0.00
Total Expenditures	\$219,760.68	\$0.00
Total Transfers	-\$261,999.39	\$0.00
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Ending Balance	\$145,695.33	\$145,695.33
<b>FUND 3 - Building</b>		
Beginning Balance	\$0.00	\$5,013.62
Total Revenues	\$29,313.66	\$0.00
Total Expenditures	\$24,300.04	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$5,013.62	\$5,013.62
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$25.21	\$378.62
Total Revenues	\$63,722.75	\$0.00
Total Expenditures	\$63,369.34	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$378.62	\$378.62

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Actual FY 2018 - 2019

Budget FY 2019 - 2020

FUND 7 - Activity

Beginning Balance	\$6,651.48	\$9,689.48
Total Revenues	\$6,853.79	\$0.00
Total Expenditures	\$3,815.79	\$0.00
Total Transfers	\$0.00	\$0.00

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Ending Balance	\$9,689.48	\$9,689.48
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FUND 8 - Food Service

Beginning Balance	\$14,190.46	\$16,061.68
Total Revenues	\$38,059.84	\$0.00
Total Expenditures	\$36,188.62	\$0.00
Total Transfers	\$0.00	\$0.00

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Ending Balance	\$16,061.68	\$16,061.68
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