

FY20 School Textbook Fund Adopted Budget

FY 2018 Budget

FY 2018 Fund Balance - Rolled Forward	\$ 735,285
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FY 2019 Budget

FY 2018-19 Projected Expenditures	\$ (447,561)
Current Expenses Incurred Through December 2018	\$ 146,294
Projected FY 2019 State Revenue + Local Match	\$ 302,070
Projected FY 2019 End of Year Balance:	\$ 589,794

FY 2020 Budget

FY 2019-20 Projected Expenditures	\$ (302,000)
Projected FY 2019-20 State Revenue + Local Match	\$ 292,001
Projected FY 2019 End of Year Projected Balance:	\$ 579,795

Historical Information:

FY 2018 End of Year Fund Balance	\$ 735,285
FY 2018 Textbook Expenditures	\$ 43,679
FY 2017 End of Year Fund Balance	\$ 456,723
FY 2017 Textbook Expenditures	\$ 198,322
FY 2016 End of Year Fund Balance	\$ 327,189
FY 2016 Textbook Expenditures	\$ 584,302
FY 2015 End of Year Fund Balance	\$ 618,022

Note:

Funds are Transferred from Operating Fund to the Textbook Fund at Year End.

