

	Actual FY 2019 - 2020	Budget FY 2020 - 2021
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,457,876.22	\$3,336,583.67
Total Transfers	\$3,457,876.22	\$3,336,583.67
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,663,779.03	\$1,209,315.24
Total Revenues	\$6,731,239.29	\$6,681,011.26
Total Expenditures	\$2,812,949.19	\$3,078,022.78
Total Transfers	-\$4,372,753.89	-\$3,610,062.43
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Ending Balance	\$1,209,315.24	\$1,202,241.29
FUND 3 - Building		
Beginning Balance	\$6,728,256.94	\$3,264,157.54
Total Revenues	\$2,739,849.14	\$1,654,653.59
Total Expenditures	\$6,612,854.94	\$4,056,085.39
Total Transfers	\$408,906.40	-\$246,890.00
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Ending Balance	\$3,264,157.54	\$615,835.74
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$28,700.50	\$28,700.00
Total Expenditures	\$534,671.77	\$549,068.76
Total Transfers	\$505,971.27	\$520,368.76
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Ending Balance	\$0.00	\$0.00

	Actual FY 2019 - 2020	Budget FY 2020 - 2021
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FUND 5 - Capital Outlay		
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
FUND 6 - Federal Grants		
Beginning Balance	\$17,613.00	\$45,712.06
Total Revenues	\$538,167.44	\$843,836.96
Total Expenditures	\$510,068.38	\$857,726.13
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$45,712.06	\$31,822.89
FUND 7 - Activity		
Beginning Balance	\$119,399.89	\$137,710.97
Total Revenues	\$161,312.61	\$0.00
Total Expenditures	\$143,001.53	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$137,710.97	\$137,710.97
FUND 8 - Food Service		
Beginning Balance	\$85,306.70	\$83,640.84
Total Revenues	\$423,766.38	\$427,933.10
Total Expenditures	\$425,432.24	\$437,046.22
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$83,640.84	\$74,527.72