

	Actual FY 19-20	Budget FY 20-21
<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	2,192,141.55	2,235,451.40
Total Transfers	2,192,141.55	2,235,451.40
Ending Balance	0.00	0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	458,256.51	491,393.98
Total Revenues	5,316,923.22	5,153,607.99
Total Expenditures	2,371,040.03	2,733,999.81
Total Transfers	-2,912,745.72	-2,466,002.16
Ending Balance	491,393.98	445,000.00
<b>FUND 3 - Building</b>		
Beginning Balance	2,148,448.57	2,417,595.29
Total Revenues	39,614.33	5,600.00
Total Expenditures	0.00	0.00
Total Transfers	229,532.39	95,937.50
Ending Balance	2,417,595.29	2,519,132.79
<b>FUND 4 - Debt Service</b>		
Beginning Balance	0.00	0.00
Total Revenues	3,765.98	0.00
Total Expenditures	499,837.76	139,613.26
Total Transfers	496,071.78	139,613.26
Ending Balance	0.00	0.00
<b>FUND 5 - Capital Outlay</b>		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00

	Actual FY 19-20	Budget FY 20-21
<b>FUND 5 - Capital Outlay</b>		
Total Expenditures	0.00	0.00
Total Transfers	0.00	0.00
Ending Balance	0.00	0.00
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	5,640.20	31,258.18
Total Revenues	441,764.58	669,505.03
Total Expenditures	416,146.60	685,494.13
Total Transfers	0.00	0.00
Ending Balance	31,258.18	15,269.08
<b>FUND 7 - Activity</b>		
Beginning Balance	315,486.80	315,075.86
Total Revenues	123,923.44	0.00
Total Expenditures	124,334.38	0.00
Total Transfers	0.00	0.00
Ending Balance	315,075.86	315,075.86
<b>FUND 8 - Food Service</b>		
Beginning Balance	0.00	87,091.16
Total Revenues	584,283.45	355,143.68
Total Expenditures	497,192.29	442,177.84
Total Transfers	0.00	0.00
Ending Balance	87,091.16	57.00
<b>FUND 9 - Fixed Asset</b>		
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