

		Actual FY 20-21	Budget FY 20-21
FUND 1 - Teacher Salary			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	1,730,417.45	2,926,899.11
	Total Transfers	1,730,417.45	2,926,899.11
	Ending Balance	0.00	0.00
FUND 2 - Operating			
	Beginning Balance	757,192.43	757,192.43
	Total Revenues	3,750,205.75	6,753,827.28
	Total Expenditures	1,893,128.67	3,582,455.53
	Total Transfers	-1,727,544.50	-2,923,899.11
	Ending Balance	886,725.01	1,004,665.07
FUND 3 - Building			
	Beginning Balance	1,676,076.22	1,676,076.22
	Total Revenues	9,315.53	0.00
	Total Expenditures	294,212.87	0.00
	Total Transfers	0.00	0.00
	Ending Balance	1,391,178.88	1,676,076.22
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
FUND 5 - Capital Outlay			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

County :POLK

		Actual FY 20-21	Budget FY 20-21
FUND 5 - Capital Outlay	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
FUND 6 - Federal Grants	Beginning Balance	33,242.74	33,242.74
	Total Revenues	452,307.30	1,589,965.21
	Total Expenditures	505,185.06	896,142.92
	Total Transfers	0.00	-11,424.00
	Ending Balance	-19,635.02	715,641.03
FUND 7 - Activity	Beginning Balance	168,551.40	168,551.40
	Total Revenues	95,922.97	169,683.41
	Total Expenditures	74,379.28	163,492.57
	Total Transfers	0.00	0.00
	Ending Balance	190,095.09	174,742.24
FUND 8 - Food Service	Beginning Balance	89,312.02	89,312.02
	Total Revenues	265,423.03	505,767.55
	Total Expenditures	292,812.09	514,272.05
	Total Transfers	127.05	0.00
	Ending Balance	62,050.01	80,807.52
FUND 9 - Fixed Asset	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

FUND 9 - Fixed Asset			
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