

	Actual FY 2019 - 2020	Budget FY 2020 - 2021
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<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$55,631,198.11	\$56,079,594.86
Total Transfers	\$55,631,198.11	\$56,079,594.86
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$23,480,456.42	\$17,381,232.84
Total Revenues	\$119,327,444.80	\$116,564,889.54
Total Expenditures	\$69,811,693.22	\$63,321,205.10
Total Transfers	-\$55,614,975.16	-\$56,457,594.86
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Ending Balance	\$17,381,232.84	\$14,167,322.42
<b>FUND 3 - Building</b>		
Beginning Balance	\$40,498,403.52	\$18,694,365.64
Total Revenues	\$1,261,366.07	\$547,000.00
Total Expenditures	\$23,065,403.95	\$18,505,871.89
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$18,694,365.64	\$735,493.75
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$17,113.97	\$548,072.61
Total Revenues	\$17,178,078.00	\$16,807,832.52
Total Expenditures	\$16,647,119.36	\$16,807,833.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$548,072.61	\$548,072.13

	Actual FY 2019 - 2020	Budget FY 2020 - 2021
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<b>FUND 5 - Capital Outlay</b>		
Beginning Balance	\$3,907,113.07	\$3,089,392.91
Total Revenues	\$2,915,814.51	\$2,556,558.74
Total Expenditures	\$3,733,534.67	\$3,520,920.99
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$3,089,392.91	\$2,125,030.66
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$427,813.74	\$1,005,777.02
Total Revenues	\$8,809,028.73	\$10,774,034.41
Total Expenditures	\$8,231,065.45	\$10,468,145.93
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$1,005,777.02	\$1,311,665.50
<b>FUND 7 - Activity</b>		
Beginning Balance	\$864,525.45	\$900,308.25
Total Revenues	\$1,263,512.64	\$0.00
Total Expenditures	\$1,227,729.84	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$900,308.25	\$900,308.25
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$4,553,896.97	\$5,336,637.00
Total Expenditures	\$4,754,686.62	\$5,459,900.25
Total Transfers	\$200,789.65	\$594,000.00
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Ending Balance	\$0.00	\$470,736.75