

	Actual FY 2019 - 2020	Budget FY 2020 - 2021
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$1,954,437.86	\$2,048,160.05
Total Transfers	\$1,954,437.86	\$2,048,160.06
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$943,456.99	\$944,152.10
Total Revenues	\$5,588,966.40	\$4,889,560.78
Total Expenditures	\$2,623,988.62	\$2,590,832.68
Total Transfers	-\$2,964,282.67	-\$2,326,378.82
Ending Balance	\$944,152.10	\$916,501.36
FUND 3 - Building		
Beginning Balance	\$1,189,367.08	\$1,985,022.41
Total Revenues	\$6,880.33	\$0.00
Total Expenditures	\$3,233.35	\$0.00
Total Transfers	\$792,008.35	\$0.00
Ending Balance	\$1,985,022.41	\$1,985,022.41
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$27,734.04	\$29,520.00
Total Expenditures	\$245,570.50	\$278,218.76
Total Transfers	\$217,836.46	\$278,218.76
Ending Balance	\$0.00	\$29,520.00

	Actual FY 2019 - 2020	Budget FY 2020 - 2021
FUND 6 - Federal Grants		
Beginning Balance	\$21,862.12	\$39,663.52
Total Revenues	\$505,921.58	\$497,596.29
Total Expenditures	\$488,120.18	\$525,292.54
Total Transfers	\$0.00	\$0.00
Ending Balance	\$39,663.52	\$11,967.27
FUND 7 - Activity		
Beginning Balance	\$86,272.10	\$96,074.77
Total Revenues	\$91,162.68	\$0.00
Total Expenditures	\$81,360.01	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$96,074.77	\$96,074.77
FUND 8 - Food Service		
Beginning Balance	\$0.00	\$28.00
Total Revenues	\$258,812.75	\$275,900.00
Total Expenditures	\$258,784.75	\$132,508.41
Total Transfers	\$0.00	\$0.00
Ending Balance	\$28.00	\$143,419.59