

	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	\$3,417,874.98	\$3,548,962.08
Total Transfers	\$3,417,874.98	\$3,548,962.08
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$2,888,460.12	\$1,724,979.23
Total Revenues	\$6,714,659.55	\$6,773,376.33
Total Expenditures	\$3,428,858.18	\$3,615,946.57
Total Transfers	-\$4,449,282.26	-\$4,284,282.45
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Ending Balance	\$1,724,979.23	\$598,126.54
FUND 3 - Building		
Beginning Balance	\$1,522,976.09	\$1,975,590.23
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$189,331.38	\$68,000.00
Total Transfers	\$641,945.52	\$575,000.00
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Ending Balance	\$1,975,590.23	\$2,482,590.23
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$389,431.76	\$160,320.37
Total Transfers	\$389,431.76	\$160,320.37
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Ending Balance	\$0.00	\$0.00

	Actual FY 2019 - 2020	Budget FY 2020 - 2021
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FUND 6 - Federal Grants		
Beginning Balance	\$84,373.38	\$75,052.89
Total Revenues	\$655,038.84	\$1,255,028.89
Total Expenditures	\$664,359.33	\$1,317,546.21
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$75,052.89	\$12,535.57
FUND 7 - Activity		
Beginning Balance	\$173,898.33	\$237,363.67
Total Revenues	\$420,354.31	\$232,250.00
Total Expenditures	\$356,729.89	\$243,868.28
Total Transfers	-\$159.08	\$0.00
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Ending Balance	\$237,363.67	\$225,745.39
FUND 8 - Food Service		
Beginning Balance	\$120,280.43	\$162,863.19
Total Revenues	\$613,172.26	\$728,495.00
Total Expenditures	\$570,778.58	\$630,466.76
Total Transfers	\$189.08	\$0.00
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Ending Balance	\$162,863.19	\$260,891.43