

	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	\$1,865,626.32	\$2,050,167.90
Total Transfers	\$1,865,626.32	\$2,050,167.90
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$591,668.69	\$738,846.93
Total Revenues	\$4,040,809.53	\$4,172,178.51
Total Expenditures	\$1,910,720.25	\$2,390,480.47
Total Transfers	-\$1,982,911.04	-\$2,050,167.90
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Ending Balance	\$738,846.93	\$470,377.07
FUND 3 - Building		
Beginning Balance	\$985,480.57	\$1,002,440.72
Total Revenues	\$0.00	\$107,568.88
Total Expenditures	\$91,251.57	\$589,568.88
Total Transfers	\$108,211.72	\$0.00
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Ending Balance	\$1,002,440.72	\$520,440.72
FUND 4 - Debt Service		
Beginning Balance	\$591,347.22	\$859,932.13
Total Revenues	\$390,343.51	\$329,900.00
Total Expenditures	\$130,831.60	\$131,386.88
Total Transfers	\$9,073.00	\$0.00
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Ending Balance	\$859,932.13	\$1,058,445.25

	Actual FY 2019 - 2020	Budget FY 2020 - 2021
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FUND 5 - Capital Outlay		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$0.00	\$0.00
FUND 6 - Federal Grants		
Beginning Balance	\$86,271.32	\$61,618.54
Total Revenues	\$339,611.81	\$590,474.45
Total Expenditures	\$364,264.59	\$624,300.21
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$61,618.54	\$27,792.78
FUND 7 - Activity		
Beginning Balance	\$55,182.30	\$65,888.99
Total Revenues	\$140,769.79	\$0.00
Total Expenditures	\$130,063.10	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$65,888.99	\$65,888.99
FUND 8 - Food Service		
Beginning Balance	\$89,426.20	\$118,743.16
Total Revenues	\$387,084.78	\$370,268.00
Total Expenditures	\$357,767.82	\$382,444.06
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$118,743.16	\$106,567.10