

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 | \$1,641,800.44 | \$1,668,935.41 |
| Total Transfers | \$1,641,800.44 | \$1,668,935.41 |

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|----------------|--------|--------|
| Ending Balance | \$0.00 | \$0.00 |
|----------------|--------|--------|

FUND 2 - Operating

| | | |
|--------------------|-----------------|-----------------|
| Beginning Balance | \$784,397.23 | \$1,349,134.64 |
| Total Revenues | \$4,781,038.89 | \$4,813,127.74 |
| Total Expenditures | \$2,340,354.32 | \$2,535,850.13 |
| Total Transfers | -\$1,875,947.16 | -\$1,801,537.71 |

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|----------------|----------------|----------------|
| Ending Balance | \$1,349,134.64 | \$1,824,874.54 |
|----------------|----------------|----------------|

FUND 3 - Building

| | | |
|--------------------|----------------|----------------|
| Beginning Balance | \$1,753,017.35 | \$1,846,336.24 |
| Total Revenues | \$743.97 | \$0.00 |
| Total Expenditures | \$9,093.94 | \$10,000.00 |
| Total Transfers | \$101,668.86 | \$91,815.35 |

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|----------------|----------------|----------------|
| Ending Balance | \$1,846,336.24 | \$1,928,151.59 |
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FUND 4 - Debt Service

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|--------------------|--------------|-------------|
| Beginning Balance | \$0.00 | \$0.00 |
| Total Revenues | \$47,697.30 | \$43,521.25 |
| Total Expenditures | \$183,373.00 | \$87,133.94 |
| Total Transfers | \$135,675.70 | \$43,612.69 |

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|----------------|--------|--------|
| Ending Balance | \$0.00 | \$0.00 |
|----------------|--------|--------|

Actual FY 2019 - 2020

Budget FY 2020 - 2021

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 | \$6,198.26 | \$12,069.47 |
| Total Revenues | \$280,678.01 | \$411,480.12 |
| Total Expenditures | \$274,806.80 | \$419,391.69 |
| Total Transfers | \$0.00 | \$0.00 |

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|----------------|-------------|------------|
| Ending Balance | \$12,069.47 | \$4,157.90 |
|----------------|-------------|------------|

FUND 7 - Activity

| | | |
|--------------------|--------------|--------------|
| Beginning Balance | \$143,607.33 | \$152,292.39 |
| Total Revenues | \$107,923.23 | \$0.00 |
| Total Expenditures | \$99,238.17 | \$0.00 |
| Total Transfers | \$0.00 | \$0.00 |

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|----------------|--------------|--------------|
| Ending Balance | \$152,292.39 | \$152,292.39 |
|----------------|--------------|--------------|

FUND 8 - Food Service

| | | |
|--------------------|--------------|--------------|
| Beginning Balance | \$2,872.16 | \$0.00 |
| Total Revenues | \$242,919.40 | \$271,300.00 |
| Total Expenditures | \$245,791.56 | \$257,300.00 |
| Total Transfers | \$0.00 | \$0.00 |

| | | |
|----------------|--------|-------------|
| Ending Balance | \$0.00 | \$14,000.00 |
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