

LEA: 7007000
 COUNTY: UNION
 DISTRICT: PARKERS CHAPEL SCHOOL DIST.
 SCHOOL:

Annual Financial Report (AFRB) Legal Balance
 (Teacher Salary, Operating and Debt Service Funds)
 SCHOOL YEAR: 2020 - 2021

PAGE: 1
 RPT520 - SIS CERTIFIED
 CYCLE: 1
 RUN: 9/25/2020 9:33:45 AM

	Actual FY 2019 - 2020	Budget FY 2020 - 2021
BEGINNING BALANCE	1,111,654.76	1,113,661.75
PLUS Total Operating & Debt Service Funds Revenues*	6,902,124.12	7,014,157.42
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	0.00	0.00
PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other)	0.00	0.00
LESS Teacher Salary Fund Expenditures	3,133,023.22	3,054,756.23
LESS Operating Fund Expenditures	3,188,313.95	3,374,496.46
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	0.00	0.00
LESS Total Debt Service Fund Expenditures	578,779.96	596,266.00
LEGAL BALANCE	\$1,113,661.75	\$1,102,300.48
	=====	=====
*Accrued Revenue included in this total	\$0.00	\$0.00

Legal Balance includes restricted categorical balances as shown
 on the Categorical Fund Report. However, the categorical balances
 will be deducted from the Legal Balance reports for ADE and Legislature.

	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	\$3,133,023.22	\$3,054,756.23
Total Transfers	\$3,133,023.22	\$3,054,756.23
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,111,654.76	\$1,113,661.75
Total Revenues	\$6,848,327.54	\$6,971,792.42
Total Expenditures	\$3,188,313.95	\$3,374,496.46
Total Transfers	-\$3,658,006.60	-\$3,608,657.23
Ending Balance	\$1,113,661.75	\$1,102,300.48
FUND 3 - Building		
Beginning Balance	\$2,210,164.54	\$1,636,541.19
Total Revenues	\$59,317.46	\$16,500.00
Total Expenditures	\$679,675.11	\$373,209.42
Total Transfers	\$46,734.30	\$0.00
Ending Balance	\$1,636,541.19	\$1,279,831.77
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$53,796.58	\$42,365.00
Total Expenditures	\$532,045.66	\$596,266.00
Total Transfers	\$478,249.08	\$553,901.00
Ending Balance	\$0.00	\$0.00

	Actual FY 2019 - 2020	Budget FY 2020 - 2021
<hr/>		
FUND 5 - Capital Outlay		
Beginning Balance	\$80.08	\$80.08
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
<hr/>		
Ending Balance	\$80.08	\$80.08
<hr/>		
FUND 6 - Federal Grants		
Beginning Balance	\$45,014.96	\$42,829.60
Total Revenues	\$324,624.36	\$434,104.54
Total Expenditures	\$326,809.72	\$434,104.54
Total Transfers	\$0.00	\$0.00
<hr/>		
Ending Balance	\$42,829.60	\$42,829.60
<hr/>		
FUND 7 - Activity		
Beginning Balance	\$128,772.21	\$127,749.57
Total Revenues	\$249,760.20	\$0.00
Total Expenditures	\$250,782.84	\$0.00
Total Transfers	\$0.00	\$0.00
<hr/>		
Ending Balance	\$127,749.57	\$127,749.57
<hr/>		
FUND 8 - Food Service		
Beginning Balance	\$6,280.33	\$1,599.80
Total Revenues	\$387,869.72	\$376,341.00
Total Expenditures	\$392,550.25	\$376,340.70
Total Transfers	\$0.00	\$0.00
<hr/>		
Ending Balance	\$1,599.80	\$1,600.10

LEA: 7007000
COUNTY: UNION
DISTRICT: PARKERS CHAPEL SCHOOL DIST.
SCHOOL:

Annual Financial Report and Budget - Level II
SCHOOL YEAR: 2020 - 2021

PAGE: 1
RPT511 - SIS CERTIFIED
CYCLE: 1
RUN: 9/25/2020 9:33:41 AM

	Actual FY 2019 - 2020	Budget FY 2020 - 2021
FUND 1 - Teacher Salary		
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$2,316,207.01	\$2,316,546.72
Sub-Totals 1100 - 1199	\$2,316,207.01	\$2,316,546.72
1200 - Spec Ed		
61000 - 61999	\$134,167.55	\$134,382.00
Sub-Totals 1200 - 1299	\$134,167.55	\$134,382.00
1300 - Wkfc Ed Prog		
61000 - 61999	\$57,050.02	\$15,923.16
Sub-Totals 1300 - 1399	\$57,050.02	\$15,923.16
1900 - Oth Inst Prog		
61000 - 61999	\$28,175.25	\$34,113.09
Sub-Totals 1900 - 1999	\$28,175.25	\$34,113.09
2100 - Sup Svcs-Stud		
61000 - 61999	\$184,102.17	\$150,030.92
Sub-Totals 2100 - 2199	\$184,102.17	\$150,030.92
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$91,736.92	\$92,759.12
Sub-Totals 2200 - 2299	\$91,736.92	\$92,759.12
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$121,850.00	\$125,000.00
Sub-Totals 2300 - 2399	\$121,850.00	\$125,000.00
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$199,734.30	\$186,001.22
Sub-Totals 2400 - 2499	\$199,734.30	\$186,001.22
Total Expenditures	\$3,133,023.22	\$3,054,756.23
Transfers:		

LEA: 7007000 Annual Financial Report and Budget - Level II
COUNTY: UNION SCHOOL YEAR: 2020 - 2021
DISTRICT: PARKERS CHAPEL SCHOOL DIST.
SCHOOL:

PAGE: 2
RPT511 - SIS CERTIFIED
CYCLE: 1
RUN: 9/25/2020 9:33:41 AM

	Actual FY 2019 - 2020	Budget FY 2020 - 2021
	-----	-----
-		
52200 - 52299	\$3,133,023.22	\$3,054,756.23
	-----	-----
Sub-Totals -	\$3,133,023.22	\$3,054,756.23
Total Transfers	\$3,133,023.22	\$3,054,756.23
	=====	=====
Ending Balance	\$0.00	\$0.00

LEA: 7007000
COUNTY: UNION
DISTRICT: PARKERS CHAPEL SCHOOL DIST.
SCHOOL:

Annual Financial Report and Budget - Level II
SCHOOL YEAR: 2020 - 2021

PAGE: 3
RPT511 - SIS CERTIFIED
CYCLE: 1
RUN: 9/25/2020 9:33:41 AM

	Actual FY 2019 - 2020	Budget FY 2020 - 2021
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FUND 2 - Operating		
Beginning Balance:	\$1,111,654.76	\$1,113,661.75
Revenues:		
-		
11000 - 11999	\$2,470,183.33	\$2,557,334.42
13000 - 13999	\$112,835.00	\$160,000.00
15000 - 15999	\$13,273.97	\$15,000.00
19000 - 19999	\$4,759.97	\$4,500.00
21000 - 29999	\$55,362.69	\$55,000.00
31000 - 31999	\$3,867,701.00	\$3,853,393.00
32000 - 39999	\$324,211.58	\$326,565.00
	-----	-----
Sub-Totals -	\$6,848,327.54	\$6,971,792.42
Total Revenues	\$6,848,327.54	\$6,971,792.42
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$100,304.29	\$142,713.98
62000 - 62999	\$667,916.63	\$647,083.57
63000 - 63999	\$101,169.54	\$127,781.54
65000 - 65999	\$9,688.61	\$9,688.61
66000 - 66999	\$134,992.68	\$192,715.29
67000 - 67999	\$7,733.63	\$27,733.63
68000 - 68999	\$19,786.07	\$58,877.98
	-----	-----
Sub-Totals 1100 - 1199	\$1,041,591.45	\$1,206,594.60
1200 - Spec Ed		
61000 - 61999	\$20,062.00	\$37,346.00
62000 - 62999	\$46,721.60	\$49,637.20
66000 - 66999	\$220.20	\$5,000.00
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Sub-Totals 1200 - 1299	\$67,003.80	\$91,983.20
1300 - Wkfc Ed Prog		
62000 - 62999	\$16,693.94	\$20,864.13
65000 - 65999	\$250.00	\$250.00
66000 - 66999	\$23,959.09	\$2,522.29
68000 - 68999	\$250.00	\$250.00
	-----	-----
Sub-Totals 1300 - 1399	\$41,153.03	\$23,886.42
1900 - Oth Inst Prog		
62000 - 62999	\$8,178.21	\$8,748.66
63000 - 63999	\$3,840.00	\$4,040.00
65000 - 65999	\$0.00	\$1,800.00
66000 - 66999	\$1,266.41	\$4,640.27

LEA: 7007000

COUNTY: UNION

DISTRICT: PARKERS CHAPEL SCHOOL DIST.

SCHOOL:

Annual Financial Report and Budget - Level II

SCHOOL YEAR: 2020 - 2021

PAGE: 4

RPT511 - SIS CERTIFIED

CYCLE: 1

RUN: 9/25/2020 9:33:41 AM

	Actual FY 2019 - 2020	Budget FY 2020 - 2021
68000 - 68999	\$779.00	\$779.00
Sub-Totals 1900 - 1999	\$14,063.62	\$20,007.93
2100 - Sup Svcs-Stud		
61000 - 61999	\$53,776.00	\$56,499.00
62000 - 62999	\$64,296.59	\$57,247.71
63000 - 63999	\$540.00	\$6,540.00
65000 - 65999	\$0.00	\$680.00
66000 - 66999	\$2,100.51	\$13,406.45
68000 - 68999	\$1,827.54	\$1,827.54
Sub-Totals 2100 - 2199	\$122,540.64	\$136,200.70
2200 - Sup Svcs-Inst Stf		
62000 - 62999	\$26,792.77	\$28,123.07
63000 - 63999	\$47,338.15	\$58,324.15
64000 - 64999	\$0.00	\$1,200.00
65000 - 65999	\$898.85	\$14,253.68
66000 - 66999	\$31,746.46	\$38,155.56
68000 - 68999	\$2,265.11	\$3,265.11
Sub-Totals 2200 - 2299	\$109,041.34	\$143,321.57
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$93,158.00	\$93,158.00
62000 - 62999	\$66,260.59	\$57,564.10
63000 - 63999	\$42,114.46	\$25,480.46
65000 - 65999	\$5,400.67	\$6,401.54
66000 - 66999	\$9,849.30	\$10,007.57
68000 - 68999	\$5,500.00	\$5,795.00
Sub-Totals 2300 - 2399	\$222,283.02	\$198,406.67
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$48,573.79	\$68,186.19
62000 - 62999	\$66,040.26	\$57,830.91
63000 - 63999	\$3,232.52	\$3,232.52
65000 - 65999	\$108.60	\$108.60
66000 - 66999	\$2,103.78	\$4,056.50
67000 - 67999	\$0.00	\$9,885.00
68000 - 68999	\$365.00	\$665.00
Sub-Totals 2400 - 2499	\$120,423.95	\$143,964.72

LEA: 7007000
COUNTY: UNION
DISTRICT: PARKERS CHAPEL SCHOOL DIST.
SCHOOL:

Annual Financial Report and Budget - Level II
SCHOOL YEAR: 2020 - 2021

PAGE: 5
RPT511 - SIS CERTIFIED
CYCLE: 1
RUN: 9/25/2020 9:33:41 AM

	Actual FY 2019 - 2020	Budget FY 2020 - 2021
2500 - Sup Svcs-Bus		
61000 - 61999	\$87,032.36	\$108,166.46
62000 - 62999	\$22,679.75	\$25,035.73
63000 - 63999	\$7,088.31	\$7,088.31
65000 - 65999	\$1,796.37	\$1,796.37
66000 - 66999	\$1,686.06	\$7,986.06
68000 - 68999	\$4,831.24	\$4,831.24
Sub-Totals 2500 - 2599	\$125,114.09	\$154,904.17
2600 - Op & Mntc of Plnt Svcs		
61000 - 61999	\$259,357.13	\$232,003.71
62000 - 62999	\$81,315.62	\$66,269.28
63000 - 63999	\$112,931.37	\$115,303.51
64000 - 64999	\$11,760.61	\$11,760.61
65000 - 65999	\$66,144.67	\$56,389.84
66000 - 66999	\$341,391.90	\$341,391.90
67000 - 67999	\$19,203.78	\$19,203.78
68000 - 68999	\$1,171.99	\$1,171.99
Sub-Totals 2600 - 2699	\$893,277.07	\$843,494.62
2700 - Stud Transp Svcs		
61000 - 61999	\$87,191.99	\$93,571.25
62000 - 62999	\$25,388.84	\$25,158.20
63000 - 63999	\$12,005.67	\$12,005.67
65000 - 65999	\$10,742.00	\$11,042.00
66000 - 66999	\$67,678.90	\$67,678.90
68000 - 68999	\$121.89	\$121.89
Sub-Totals 2700 - 2799	\$203,129.29	\$209,577.91
2900 - Oth Sup Svcs		
65000 - 65999	\$11,742.24	\$11,742.24
Sub-Totals 2900 - 2999	\$11,742.24	\$11,742.24
3300 - Comm Svcs Ops		
61000 - 61999	\$83,850.27	\$73,662.00
62000 - 62999	\$21,986.57	\$5,635.14
63000 - 63999	\$9,735.73	\$9,735.73
65000 - 65999	\$215.60	\$215.60
66000 - 66999	\$65,794.74	\$65,794.74
68000 - 68999	\$351.00	\$351.00
Sub-Totals 3300 - 3399	\$181,933.91	\$155,394.21

LEA: 7007000
COUNTY: UNION
DISTRICT: PARKERS CHAPEL SCHOOL DIST.
SCHOOL:

Annual Financial Report and Budget - Level II
SCHOOL YEAR: 2020 - 2021

PAGE: 6
RPT511 - SIS CERTIFIED
CYCLE: 1
RUN: 9/25/2020 9:33:41 AM

	Actual FY 2019 - 2020	Budget FY 2020 - 2021
5100 - LEA Indbtns		
68000 - 68999	\$4,208.72	\$2,593.93
69000 - 69999	\$30,807.78	\$32,423.57
Sub-Totals 5100 - 5199	\$35,016.50	\$35,017.50
Total Expenditures	\$3,188,313.95	\$3,374,496.46
Transfers:		
-		
52200 - 52299	\$5,596,868.43	\$5,896,308.83
69310 - 69319	-\$3,133,023.22	-\$3,054,756.23
69320 - 69329	-\$5,596,868.43	-\$5,896,308.83
69340 - 69349	-\$524,983.38	-\$553,901.00
Sub-Totals -	-\$3,658,006.60	(\$3,608,657.23)
Total Transfers	-\$3,658,006.60	-\$3,608,657.23
Ending Balance	\$1,113,661.75	\$1,102,300.48

LEA: 7007000

COUNTY: UNION

DISTRICT: PARKERS CHAPEL SCHOOL DIST.

SCHOOL:

Annual Financial Report and Budget - Level II

SCHOOL YEAR: 2020 - 2021

PAGE: 7

RPT511 - SIS CERTIFIED

CYCLE: 1

RUN: 9/25/2020 9:33:41 AM

	Actual FY 2019 - 2020	Budget FY 2020 - 2021
FUND 3 - Building		
Beginning Balance:	\$2,210,164.54	\$1,636,541.19
Revenues:		
-		
15000 - 15999	\$29,217.46	\$16,500.00
51000 - 51999	\$30,100.00	\$0.00
Sub-Totals -	\$59,317.46	\$16,500.00
Total Revenues	\$59,317.46	\$16,500.00
Expenditures:		
2700 - Stud Transp Svcs		
67000 - 67999	\$100,000.00	\$73,209.42
Sub-Totals 2700 - 2799	\$100,000.00	\$73,209.42
4300 - Lnd Impv Svcs		
63000 - 63999	\$357,926.02	\$100,000.00
66000 - 66999	\$56,457.87	\$50,000.00
Sub-Totals 4300 - 4399	\$414,383.89	\$150,000.00
4500 - Ed Spcf Dvlp Svcs		
63000 - 63999	\$72,950.64	\$50,000.00
Sub-Totals 4500 - 4599	\$72,950.64	\$50,000.00
4600 - Bld Acq & Cons Svcs		
63000 - 63999	\$92,340.58	\$100,000.00
Sub-Totals 4600 - 4699	\$92,340.58	\$100,000.00
Total Expenditures	\$679,675.11	\$373,209.42
Transfers:		
-		
52400 - 52499	\$46,734.30	\$0.00
Sub-Totals -	\$46,734.30	\$0.00
Total Transfers	\$46,734.30	\$0.00
Ending Balance	\$1,636,541.19	\$1,279,831.77

LEA: 7007000

Annual Financial Report and Budget - Level II

PAGE: 8

COUNTY: UNION

SCHOOL YEAR: 2020 - 2021

RPT511 - SIS CERTIFIED

DISTRICT: PARKERS CHAPEL SCHOOL DIST.

CYCLE: 1

SCHOOL:

RUN: 9/25/2020 9:33:41 AM

	Actual FY 2019 - 2020	Budget FY 2020 - 2021
FUND 4 - Debt Service		
Revenues:		
-		
15000 - 15999	\$13,713.20	\$0.00
43000 - 44999	\$39,801.91	\$42,365.00
51000 - 51999	\$281.47	\$0.00
Sub-Totals -	\$53,796.58	\$42,365.00
Total Revenues	\$53,796.58	\$42,365.00
Expenditures:		
5100 - LEA Indbtns		
68000 - 68999	\$218,424.41	\$296,854.00
69000 - 69999	\$313,621.25	\$299,412.00
Sub-Totals 5100 - 5199	\$532,045.66	\$596,266.00
Total Expenditures	\$532,045.66	\$596,266.00
Transfers:		
-		
52200 - 52299	\$524,983.38	\$553,901.00
69330 - 69339	-\$46,734.30	\$0.00
Sub-Totals -	\$478,249.08	\$553,901.00
Total Transfers	\$478,249.08	\$553,901.00
Ending Balance	\$0.00	\$0.00

LEA: 7007000

COUNTY: UNION

DISTRICT: PARKERS CHAPEL SCHOOL DIST.

SCHOOL:

Annual Financial Report and Budget - Level II

SCHOOL YEAR: 2020 - 2021

PAGE: 9

RPT511 - SIS CERTIFIED

CYCLE: 1

RUN: 9/25/2020 9:33:41 AM

	Actual FY 2019 - 2020	Budget FY 2020 - 2021
FUND 5 - Capital Outlay		
Beginning Balance:	\$80.08	\$80.08
		=====
Ending Balance	\$80.08	\$80.08

LEA: 7007000

COUNTY: UNION

DISTRICT: PARKERS CHAPEL SCHOOL DIST.

SCHOOL:

Annual Financial Report and Budget - Level II

SCHOOL YEAR: 2020 - 2021

PAGE: 10

RPT511 - SIS CERTIFIED

CYCLE: 1

RUN: 9/25/2020 9:33:41 AM

	Actual FY 2019 - 2020	Budget FY 2020 - 2021
FUND 6 - Federal Grants		
Beginning Balance:	\$45,014.96	\$42,829.60
Revenues:		
-		
45000 - 46999	\$324,624.36	\$434,104.54
Sub-Totals -	\$324,624.36	\$434,104.54
Total Revenues	\$324,624.36	\$434,104.54
Expenditures:		
1100 - Reg Prog/Elem Sec		
66000 - 66999	\$0.00	\$66,746.50
Sub-Totals 1100 - 1199	\$0.00	\$66,746.50
1200 - Spec Ed		
61000 - 61999	\$101,989.64	\$68,107.96
62000 - 62999	\$27,404.48	\$20,439.75
63000 - 63999	\$8,863.84	\$14,089.91
66000 - 66999	\$3,438.69	\$16,017.29
Sub-Totals 1200 - 1299	\$141,696.65	\$118,654.91
1500 - Comp Ed Prog		
61000 - 61999	\$67,690.68	\$56,033.08
62000 - 62999	\$22,992.71	\$19,496.53
66000 - 66999	\$0.00	\$863.70
Sub-Totals 1500 - 1899	\$90,683.39	\$76,393.31
2100 - Sup Svcs-Stud		
61000 - 61999	\$18,108.00	\$19,476.00
62000 - 62999	\$4,101.56	\$6,589.91
63000 - 63999	\$30,475.00	\$80,405.09
66000 - 66999	\$1,242.54	\$0.00
Sub-Totals 2100 - 2199	\$53,927.10	\$106,471.00
2200 - Sup Svcs-Inst Stf		
63000 - 63999	\$23,057.49	\$29,458.00
Sub-Totals 2200 - 2299	\$23,057.49	\$29,458.00
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$13,792.39	\$25,030.02

LEA: 7007000

COUNTY: UNION

DISTRICT: PARKERS CHAPEL SCHOOL DIST.

SCHOOL:

Annual Financial Report and Budget - Level II

SCHOOL YEAR: 2020 - 2021

PAGE: 11

RPT511 - SIS CERTIFIED

CYCLE: 1

RUN: 9/25/2020 9:33:41 AM

	Actual FY 2019 - 2020	Budget FY 2020 - 2021
62000 - 62999	\$3,454.05	\$10,350.80
Sub-Totals 2300 - 2399	\$17,246.44	\$35,380.82
3300 - Comm Svcs Ops		
66000 - 66999	\$198.65	\$1,000.00
Sub-Totals 3300 - 3399	\$198.65	\$1,000.00
Total Expenditures	\$326,809.72	\$434,104.54
Transfers:		
-		
52600 - 52699	\$26,898.23	\$26,481.04
69360 - 69369	-\$26,898.23	-\$26,481.04
Sub-Totals -	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$42,829.60	\$42,829.60

LEA: 7007000
COUNTY: UNION
DISTRICT: PARKERS CHAPEL SCHOOL DIST.
SCHOOL:

Annual Financial Report and Budget - Level II
SCHOOL YEAR: 2020 - 2021

PAGE: 12
RPT511 - SIS CERTIFIED
CYCLE: 1
RUN: 9/25/2020 9:33:41 AM

	Actual FY 2019 - 2020	Budget FY 2020 - 2021
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FUND 7 - Activity		
Beginning Balance:	\$128,772.21	\$127,749.57
Revenues:		
-		
15000 - 15999	\$1,472.14	\$0.00
17000 - 17999	\$248,288.06	\$0.00
	-----	-----
Sub-Totals -	\$249,760.20	\$0.00
Total Revenues	\$249,760.20	\$0.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
63000 - 63999	\$8,328.51	\$0.00
66000 - 66999	\$193,123.05	\$0.00
68000 - 68999	\$39,611.28	\$0.00
	-----	-----
Sub-Totals 1100 - 1199	\$241,062.84	\$0.00
2900 - Oth Sup Svcs		
63000 - 63999	\$9,720.00	\$0.00
	-----	-----
Sub-Totals 2900 - 2999	\$9,720.00	\$0.00
Total Expenditures	\$250,782.84	\$0.00
		=====
Ending Balance	\$127,749.57	\$127,749.57

LEA: 7007000

COUNTY: UNION

DISTRICT: PARKERS CHAPEL SCHOOL DIST.

SCHOOL:

Annual Financial Report and Budget - Level II

SCHOOL YEAR: 2020 - 2021

PAGE: 13

RPT511 - SIS CERTIFIED

CYCLE: 1

RUN: 9/25/2020 9:33:41 AM

	Actual FY 2019 - 2020	Budget FY 2020 - 2021
FUND 8 - Food Service		
Beginning Balance:	\$6,280.33	\$1,599.80
Revenues:		
-		
15000 - 15999	\$767.60	\$800.00
16000 - 16999	\$130,622.50	\$136,300.00
32000 - 39999	\$2,303.44	\$2,300.00
45000 - 46999	\$254,176.18	\$236,941.00
Sub-Totals -	\$387,869.72	\$376,341.00
Total Revenues	\$387,869.72	\$376,341.00
Expenditures:		
3100 - Fd Svc Ops		
61000 - 61999	\$118,007.37	\$114,471.61
62000 - 62999	\$38,577.05	\$34,470.09
63000 - 63999	\$26,891.77	\$38,214.00
65000 - 65999	\$1,752.56	\$0.00
66000 - 66999	\$196,222.67	\$186,302.00
67000 - 67999	\$7,471.87	\$0.00
68000 - 68999	\$3,626.96	\$2,883.00
Sub-Totals 3100 - 3199	\$392,550.25	\$376,340.70
Total Expenditures	\$392,550.25	\$376,340.70
Ending Balance	\$1,599.80	\$1,600.10