

		Actual FY 19-20	Budget FY 20-21
FUND 1 - Teacher Salary			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	1,729,378.60	1,458,484.39
	Total Transfers	1,729,378.60	1,458,484.39
	Ending Balance	0.00	0.00
FUND 2 - Operating			
	Beginning Balance	1,010,421.16	696,872.28
	Total Revenues	4,032,652.78	3,727,943.46
	Total Expenditures	2,282,047.48	1,960,981.10
	Total Transfers	-2,064,154.18	-1,686,284.39
	Ending Balance	696,872.28	777,550.25
FUND 3 - Building			
	Beginning Balance	2,924,214.27	305,606.42
	Total Revenues	0.00	0.00
	Total Expenditures	2,667,070.78	0.00
	Total Transfers	48,462.93	0.00
	Ending Balance	305,606.42	305,606.42
FUND 4 - Debt Service			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	286,312.65	227,800.00
	Total Transfers	286,312.65	227,800.00
	Ending Balance	0.00	0.00
FUND 5 - Capital Outlay			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

		Actual FY 19-20	Budget FY 20-21
FUND 5 - Capital Outlay	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
FUND 6 - Federal Grants			
	Beginning Balance	7,832.18	36,631.48
	Total Revenues	1,066,509.55	1,199,236.35
	Total Expenditures	1,037,710.25	938,000.48
	Total Transfers	0.00	0.00
	Ending Balance	36,631.48	297,867.35
FUND 7 - Activity			
	Beginning Balance	20,942.69	25,319.60
	Total Revenues	31,661.04	0.00
	Total Expenditures	27,284.13	0.00
	Total Transfers	0.00	0.00
	Ending Balance	25,319.60	25,319.60
FUND 8 - Food Service			
	Beginning Balance	32,884.94	24,287.12
	Total Revenues	224,183.09	120,000.00
	Total Expenditures	232,780.91	97,023.59
	Total Transfers	0.00	0.00
	Ending Balance	24,287.12	47,263.53
FUND 9 - Fixed Asset			
	Beginning Balance	3,331,515.08	3,331,515.08
	Total Revenues	0.00	0.00
	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	3,331,515.08	3,331,515.08

FUND 9 - Fixed Asset			
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