

	Actual FY 2019 - 2020	Budget FY 2020 - 2021
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<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$6,604,493.53	\$6,635,424.06
Total Transfers	\$6,604,493.53	\$6,635,424.06
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$2,753,758.68	\$2,817,244.70
Total Revenues	\$14,631,735.57	\$14,860,780.11
Total Expenditures	\$6,267,523.03	\$7,453,068.71
Total Transfers	-\$8,300,726.52	-\$7,560,956.10
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Ending Balance	\$2,817,244.70	\$2,664,000.00
<b>FUND 3 - Building</b>		
Beginning Balance	\$3,316,776.98	\$4,064,934.94
Total Revenues	\$83,384.45	\$71,500.00
Total Expenditures	\$434,226.49	\$190,400.00
Total Transfers	\$1,099,000.00	-\$195,000.00
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Ending Balance	\$4,064,934.94	\$3,751,034.94
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$8,689.25
Total Revenues	\$8,689.25	\$0.00
Total Expenditures	\$495,573.76	\$1,084,356.36
Total Transfers	\$495,573.76	\$1,075,667.11
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Ending Balance	\$8,689.25	\$0.00

	Actual FY 2019 - 2020	Budget FY 2020 - 2021
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$12,625.02	\$72,387.35
Total Revenues	\$1,137,591.92	\$1,990,400.61
Total Expenditures	\$1,077,829.59	\$2,062,787.96
Total Transfers	\$0.00	\$0.00
Ending Balance	\$72,387.35	\$0.00
<b>FUND 7 - Activity</b>		
Beginning Balance	\$266,459.93	\$301,272.25
Total Revenues	\$201,679.29	\$0.00
Total Expenditures	\$166,866.97	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$301,272.25	\$301,272.25
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$1,707.01	\$4.70
Total Revenues	\$877,957.92	\$951,610.75
Total Expenditures	\$998,955.26	\$1,014,480.38
Total Transfers	\$119,295.03	\$62,864.93
Ending Balance	\$4.70	\$0.00