

	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	\$2,766,574.29	\$2,774,558.20
Total Transfers	\$2,766,574.29	\$2,774,558.20
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$878,864.47	\$1,175,129.44
Total Revenues	\$6,658,396.45	\$6,506,931.95
Total Expenditures	\$3,103,526.72	\$3,762,802.03
Total Transfers	-\$3,258,604.76	-\$2,989,596.20
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Ending Balance	\$1,175,129.44	\$929,663.16
FUND 3 - Building		
Beginning Balance	\$1,191,776.42	\$1,503,327.33
Total Revenues	\$4,747.68	\$830.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$306,803.23	\$30,810.28
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Ending Balance	\$1,503,327.33	\$1,534,967.61
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$16,184.81	\$16,236.58
Total Expenditures	\$204,412.05	\$203,464.30
Total Transfers	\$188,227.24	\$187,227.72
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Ending Balance	\$0.00	\$0.00

	Actual FY 2019 - 2020	Budget FY 2020 - 2021
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FUND 6 - Federal Grants		
Beginning Balance	\$81,665.25	\$87,765.94
Total Revenues	\$451,021.48	\$796,084.64
Total Expenditures	\$444,920.79	\$827,925.51
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$87,765.94	\$55,925.07
FUND 7 - Activity		
Beginning Balance	\$167,733.15	\$177,661.84
Total Revenues	\$176,125.45	\$0.00
Total Expenditures	\$166,196.76	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$177,661.84	\$177,661.84
FUND 8 - Food Service		
Beginning Balance	\$79,599.03	\$95,625.65
Total Revenues	\$418,462.21	\$359,100.00
Total Expenditures	\$402,435.59	\$358,972.54
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$95,625.65	\$95,753.11