

	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	\$4,234,102.57	\$4,197,055.62
Total Transfers	\$4,234,102.57	\$4,197,055.62
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$1,007,967.28	\$1,002,524.43
Total Revenues	\$8,691,119.49	\$8,720,175.72
Total Expenditures	\$3,905,671.36	\$4,454,699.94
Total Transfers	-\$4,790,890.98	-\$4,259,565.01
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Ending Balance	\$1,002,524.43	\$1,008,435.20
<b>FUND 3 - Building</b>		
Beginning Balance	\$2,177,677.38	\$699,234.91
Total Revenues	\$1,330,014.39	\$2,131,647.19
Total Expenditures	\$2,891,560.77	\$1,838,629.58
Total Transfers	\$83,103.91	\$20,080.67
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Ending Balance	\$699,234.91	\$1,012,333.19
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$22,287.00	\$23,000.00
Total Expenditures	\$495,971.50	\$65,428.72
Total Transfers	\$473,684.50	\$42,428.72
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Ending Balance	\$0.00	\$0.00

	Actual FY 2019 - 2020	Budget FY 2020 - 2021
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<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$26,108.96	\$45,466.17
Total Revenues	\$713,112.44	\$978,612.97
Total Expenditures	\$693,755.23	\$1,024,079.14
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$45,466.17	\$0.00
<b>FUND 7 - Activity</b>		
Beginning Balance	\$374,224.01	\$389,965.46
Total Revenues	\$354,551.44	\$0.00
Total Expenditures	\$338,809.99	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$389,965.46	\$389,965.46
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$9,383.12	\$26,852.70
Total Revenues	\$531,790.86	\$507,242.00
Total Expenditures	\$514,321.28	\$534,094.70
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$26,852.70	\$0.00