

	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	\$1,750,221.08	\$1,743,706.37
Total Transfers	\$1,750,221.08	\$1,743,706.37
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$739,322.57	\$712,722.44
Total Revenues	\$3,808,613.53	\$3,796,018.38
Total Expenditures	\$1,793,958.21	\$1,875,370.19
Total Transfers	-\$2,041,255.45	-\$1,920,927.63
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Ending Balance	\$712,722.44	\$712,443.00
FUND 3 - Building		
Beginning Balance	\$732,591.73	\$507,310.34
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$225,281.39	\$15,000.00
Total Transfers	\$0.00	-\$100,000.00
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Ending Balance	\$507,310.34	\$392,310.34
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$276,038.26	\$277,221.26
Total Transfers	\$276,038.26	\$277,221.26
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Ending Balance	\$0.00	\$0.00

	Actual FY 2019 - 2020	Budget FY 2020 - 2021
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FUND 5 - Capital Outlay		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$0.00	\$0.00
FUND 6 - Federal Grants		
Beginning Balance	\$15,235.94	\$33,034.41
Total Revenues	\$292,394.56	\$498,462.58
Total Expenditures	\$274,596.09	\$498,462.58
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$33,034.41	\$33,034.41
FUND 7 - Activity		
Beginning Balance	\$96,448.74	\$108,694.61
Total Revenues	\$145,546.08	\$0.00
Total Expenditures	\$133,300.21	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$108,694.61	\$108,694.61
FUND 8 - Food Service		
Beginning Balance	\$4,916.54	\$1,643.68
Total Revenues	\$223,746.07	\$192,330.00
Total Expenditures	\$242,015.04	\$192,195.70
Total Transfers	\$14,996.11	\$0.00
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Ending Balance	\$1,643.68	\$1,777.98