

Actual FY 2019 - 2020

Budget FY 2020 - 2021

**FUND 6 - Federal Grants**

Beginning Balance	\$135,143.40	\$154,965.70
Total Revenues	\$588,127.18	\$722,894.54
Total Expenditures	\$568,304.88	\$726,594.44
Total Transfers	\$0.00	\$0.00

Ending Balance	\$154,965.70	\$151,265.80
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**FUND 7 - Activity**

Beginning Balance	\$106,068.39	\$103,894.81
Total Revenues	\$177,269.50	\$132,150.00
Total Expenditures	\$179,443.08	\$130,441.23
Total Transfers	\$0.00	\$0.00

Ending Balance	\$103,894.81	\$105,603.58
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**FUND 8 - Food Service**

Beginning Balance	\$34,088.63	\$44,805.08
Total Revenues	\$439,357.18	\$447,248.35
Total Expenditures	\$428,640.73	\$442,504.05
Total Transfers	\$0.00	\$0.00

Ending Balance	\$44,805.08	\$49,549.38
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	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	\$3,822,389.88	\$3,734,235.06
Total Transfers	\$3,822,389.88	\$3,734,235.06
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$1,476,635.57	\$1,580,202.71
Total Revenues	\$7,614,330.40	\$7,440,128.84
Total Expenditures	\$3,344,133.49	\$3,373,890.80
Total Transfers	-\$4,166,629.77	-\$3,947,501.81
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Ending Balance	\$1,580,202.71	\$1,698,938.94
<b>FUND 3 - Building</b>		
Beginning Balance	\$2,356,001.22	\$1,799,098.10
Total Revenues	\$25,514.83	\$406,175.00
Total Expenditures	\$894,417.95	\$598,545.00
Total Transfers	\$312,000.00	\$12,000.00
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Ending Balance	\$1,799,098.10	\$1,618,728.10
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$110,063.86	\$75,042.00
Total Expenditures	\$142,303.75	\$276,308.75
Total Transfers	\$32,239.89	\$201,266.75
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Ending Balance	\$0.00	\$0.00