

	Actual FY 19-20	Budget FY 20-21
<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	3,500,825.71	3,571,977.95
Total Transfers	3,500,825.71	3,571,977.95
Ending Balance	0.00	0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	1,351,597.70	1,238,508.64
Total Revenues	7,179,088.21	8,701,463.10
Total Expenditures	3,242,077.50	3,840,624.30
Total Transfers	-4,050,099.77	-3,971,977.95
Ending Balance	1,238,508.64	2,127,369.49
<b>FUND 3 - Building</b>		
Beginning Balance	7,587,276.61	3,110,615.21
Total Revenues	947,752.27	0.00
Total Expenditures	5,454,413.67	2,269,064.80
Total Transfers	30,000.00	0.00
Ending Balance	3,110,615.21	841,550.41
<b>FUND 4 - Debt Service</b>		
Beginning Balance	0.00	0.00
Total Revenues	3,174.45	0.00
Total Expenditures	522,448.51	400,000.00
Total Transfers	519,274.06	400,000.00
Ending Balance	0.00	0.00
<b>FUND 5 - Capital Outlay</b>		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00

		Actual FY 19-20	Budget FY 20-21
<b>FUND 5 - Capital Outlay</b>	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
<b>FUND 6 - Federal Grants</b>	Beginning Balance	0.00	0.00
	Total Revenues	487,867.52	718,965.57
	Total Expenditures	487,867.52	718,965.57
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
<b>FUND 7 - Activity</b>	Beginning Balance	209,148.74	210,269.04
	Total Revenues	287,050.18	0.00
	Total Expenditures	285,929.88	0.00
	Total Transfers	0.00	0.00
	Ending Balance	210,269.04	210,269.04
<b>FUND 8 - Food Service</b>	Beginning Balance	62,984.88	54,992.52
	Total Revenues	332,791.40	324,000.00
	Total Expenditures	340,783.76	355,809.57
	Total Transfers	0.00	0.00
	Ending Balance	54,992.52	23,182.95
<b>FUND 9 - Fixed Asset</b>	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00

FUND 9 - Fixed Asset			
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