

	Actual FY 19-20	Budget FY 19-20
FUND 1 - Teacher Salary		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	42,663,952.20	42,905,378.71
Total Transfers	42,663,952.20	42,905,378.71
Ending Balance	0.00	0.00
FUND 2 - Operating		
Beginning Balance	8,145,716.98	8,145,716.98
Total Revenues	88,020,213.32	86,229,616.13
Total Expenditures	39,386,815.71	41,423,692.04
Total Transfers	-48,296,913.01	-45,131,709.83
Ending Balance	8,482,201.58	7,819,931.24
FUND 3 - Building		
Beginning Balance	7,761,365.84	7,761,365.84
Total Revenues	285,827.07	553,866.00
Total Expenditures	3,207,341.74	3,162,023.00
Total Transfers	2,400,000.00	-925,000.00
Ending Balance	7,239,851.17	4,228,208.84
FUND 4 - Debt Service		
Beginning Balance	4,535.73	4,535.73
Total Revenues	48,715.01	1,860.00
Total Expenditures	3,150,774.12	3,151,331.12
Total Transfers	3,097,523.38	3,151,331.12
Ending Balance	0.00	6,395.73
FUND 5 - Capital Outlay		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00

		Actual FY 19-20	Budget FY 19-20
FUND 5 - Capital Outlay	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
FUND 6 - Federal Grants	Beginning Balance	227,861.66	227,861.66
	Total Revenues	5,121,594.16	6,264,872.52
	Total Expenditures	4,737,962.43	6,343,103.52
	Total Transfers	0.00	0.00
	Ending Balance	611,493.39	149,630.66
FUND 7 - Activity	Beginning Balance	2,162,738.21	2,162,738.21
	Total Revenues	2,307,777.01	0.00
	Total Expenditures	2,309,442.71	162,452.76
	Total Transfers	0.00	0.00
	Ending Balance	2,161,072.51	2,000,285.45
FUND 8 - Food Service	Beginning Balance	460,543.74	460,543.74
	Total Revenues	3,758,270.23	4,721,407.00
	Total Expenditures	4,354,251.40	5,101,096.00
	Total Transfers	135,437.43	0.00
	Ending Balance	0.00	80,854.74
FUND 9 - Fixed Asset	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