

|                                | Actual FY 2019 - 2020 | Budget FY 2020 - 2021 |
|--------------------------------|-----------------------|-----------------------|
|                                | -----                 | -----                 |
| <b>FUND 1 - Teacher Salary</b> |                       |                       |
| Beginning Balance              | \$0.00                | \$0.00                |
| Total Revenues                 | \$0.00                | \$0.00                |
| Total Expenditures             | \$3,174,710.51        | \$0.00                |
| Total Transfers                | \$3,174,710.51        | \$0.00                |
|                                | -----                 | -----                 |
| Ending Balance                 | \$0.00                | \$0.00                |
| <b>FUND 2 - Operating</b>      |                       |                       |
| Beginning Balance              | \$1,215,680.50        | \$1,216,819.05        |
| Total Revenues                 | \$6,863,103.47        | \$0.00                |
| Total Expenditures             | \$3,107,077.83        | \$0.00                |
| Total Transfers                | -\$3,754,887.09       | \$0.00                |
|                                | -----                 | -----                 |
| Ending Balance                 | \$1,216,819.05        | \$1,216,819.05        |
| <b>FUND 3 - Building</b>       |                       |                       |
| Beginning Balance              | \$1,862,449.44        | \$2,010,879.35        |
| Total Revenues                 | \$461,984.76          | \$0.00                |
| Total Expenditures             | \$893,554.85          | \$0.00                |
| Total Transfers                | \$580,000.00          | \$0.00                |
|                                | -----                 | -----                 |
| Ending Balance                 | \$2,010,879.35        | \$2,010,879.35        |
| <b>FUND 4 - Debt Service</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                |

|                                | Actual FY 2019 - 2020 | Budget FY 2020 - 2021 |
|--------------------------------|-----------------------|-----------------------|
|                                | -----                 | -----                 |
| <b>FUND 6 - Federal Grants</b> |                       |                       |
| Beginning Balance              | \$74,931.53           | \$79,276.53           |
| Total Revenues                 | \$535,903.26          | \$0.00                |
| Total Expenditures             | \$531,558.26          | \$0.00                |
| Total Transfers                | \$0.00                | \$0.00                |
|                                | -----                 | -----                 |
| Ending Balance                 | \$79,276.53           | \$79,276.53           |
| <b>FUND 7 - Activity</b>       |                       |                       |
| Beginning Balance              | \$69,059.29           | \$82,795.00           |
| Total Revenues                 | \$219,345.44          | \$0.00                |
| Total Expenditures             | \$205,609.73          | \$0.00                |
| Total Transfers                | \$0.00                | \$0.00                |
|                                | -----                 | -----                 |
| Ending Balance                 | \$82,795.00           | \$82,795.00           |
| <b>FUND 8 - Food Service</b>   |                       |                       |
| Beginning Balance              | \$84,829.25           | \$102,316.57          |
| Total Revenues                 | \$516,305.34          | \$0.00                |
| Total Expenditures             | \$498,994.60          | \$0.00                |
| Total Transfers                | \$176.58              | \$0.00                |
|                                | -----                 | -----                 |
| Ending Balance                 | \$102,316.57          | \$102,316.57          |