

		Actual FY 19-20	Budget FY 20-21
FUND 1 - Teacher Salary			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	2,182,721.23	2,219,391.16
	Total Transfers	2,182,721.23	2,219,122.00
	Ending Balance	0.00	-269.16
FUND 2 - Operating			
	Beginning Balance	1,000,000.00	1,000,000.00
	Total Revenues	5,363,020.22	5,245,145.41
	Total Expenditures	2,645,469.16	3,010,362.92
	Total Transfers	-2,717,551.06	-2,577,166.64
	Ending Balance	1,000,000.00	657,615.85
FUND 3 - Building			
	Beginning Balance	740,180.07	815,125.46
	Total Revenues	0.00	60,000.00
	Total Expenditures	119,309.68	30,000.00
	Total Transfers	194,255.07	0.00
	Ending Balance	815,125.46	845,125.46
FUND 4 - Debt Service			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	340,574.76	342,353.76
	Total Transfers	340,574.76	342,353.76
	Ending Balance	0.00	0.00
FUND 5 - Capital Outlay			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

County :INDEPENDENCE

		Actual FY 19-20	Budget FY 20-21
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	79,208.52	68,687.47
	Total Revenues	592,394.15	1,443,623.62
	Total Expenditures	602,915.20	1,067,889.67
	Total Transfers	0.00	-26,369.59
	Ending Balance	68,687.47	418,051.83
FUND 7 - Activity	Beginning Balance	57,722.50	59,866.84
	Total Revenues	132,332.81	686.23
	Total Expenditures	130,188.47	0.00
	Total Transfers	0.00	0.00
	Ending Balance	59,866.84	60,553.07
FUND 8 - Food Service	Beginning Balance	3,202.99	9,191.09
	Total Revenues	366,764.43	298,400.00
	Total Expenditures	360,776.33	238,750.45
	Total Transfers	0.00	0.00
	Ending Balance	9,191.09	68,840.64
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

FUND 9 - Fixed Asset			
----------------------	--	--	--