

	Actual FY 2019 - 2020	Budget FY 2020 - 2021
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FUND 1 - Teacher Salary		
Beginning Balance:	\$0.00	\$0.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$2,496,429.36	\$0.00
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Sub-Totals 1100 - 1199	\$2,496,429.36	\$0.00
1200 - Spec Ed		
61000 - 61999	\$218,619.49	\$0.00
	-----	-----
Sub-Totals 1200 - 1299	\$218,619.49	\$0.00
1500 - Comp Ed Prog		
61000 - 61999	\$454,959.90	\$0.00
	-----	-----
Sub-Totals 1500 - 1899	\$454,959.90	\$0.00
2100 - Sup Svcs-Stud		
61000 - 61999	\$7,729.93	\$0.00
	-----	-----
Sub-Totals 2100 - 2199	\$7,729.93	\$0.00
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$389,441.03	\$0.00
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Sub-Totals 2200 - 2299	\$389,441.03	\$0.00
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$372,774.51	\$0.00
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Sub-Totals 2400 - 2499	\$372,774.51	\$0.00
Total Expenditures	\$3,939,954.22	\$0.00
Transfers:		
-		
52200 - 52299	\$3,939,954.22	\$0.00
	-----	-----
Sub-Totals -	\$3,939,954.22	\$0.00
Total Transfers	\$3,939,954.22	\$0.00
Ending Balance	\$0.00	\$0.00

	Actual FY 2019 - 2020	Budget FY 2020 - 2021
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FUND 2 - Operating		
Beginning Balance:	\$3,045,229.80	\$4,088,951.88
Revenues:		
-		
13000 - 13999	\$2,000.00	\$0.00
15000 - 15999	\$7,878.07	\$0.00
17000 - 17999	\$36,281.16	\$0.00
19000 - 19999	\$2,106,954.03	\$0.00
31000 - 31999	\$8,978,324.00	\$0.00
32000 - 39999	\$2,272,261.49	\$0.00
51000 - 51999	\$2,091,100.00	\$0.00
	-----	-----
Sub-Totals -	\$15,494,798.75	\$0.00
Total Revenues	\$15,494,798.75	\$0.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$212,771.91	\$0.00
62000 - 62999	\$767,729.64	\$0.00
63000 - 63999	\$52,515.74	\$0.00
64000 - 64999	\$0.00	\$0.00
65000 - 65999	\$33,777.63	\$0.00
66000 - 66999	\$510,019.60	\$0.00
67000 - 67999	\$16,836.23	\$0.00
68000 - 68999	\$1,960.50	\$0.00
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Sub-Totals 1100 - 1199	\$1,595,611.25	\$0.00
1200 - Spec Ed		
61000 - 61999	\$9,937.39	\$0.00
62000 - 62999	\$64,491.75	\$0.00
63000 - 63999	\$28,354.82	\$0.00
65000 - 65999	\$2,360.71	\$0.00
66000 - 66999	\$1,646.19	\$0.00
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Sub-Totals 1200 - 1299	\$106,790.86	\$0.00
1500 - Comp Ed Prog		
62000 - 62999	\$131,533.45	\$0.00
63000 - 63999	\$31,036.94	\$0.00
65000 - 65999	\$21,803.08	\$0.00
66000 - 66999	\$46,348.20	\$0.00
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Sub-Totals 1500 - 1899	\$230,721.67	\$0.00
1900 - Oth Inst Prog		
63000 - 63999	\$0.00	\$0.00

	Actual FY 2019 - 2020	Budget FY 2020 - 2021
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66000 - 66999	\$794.79	\$0.00
Sub-Totals 1900 - 1999	\$794.79	\$0.00
2100 - Sup Svcs-Stud		
61000 - 61999	\$622,470.77	\$0.00
62000 - 62999	\$176,370.65	\$0.00
63000 - 63999	\$152,943.43	\$0.00
64000 - 64999	\$22,941.10	\$0.00
65000 - 65999	\$95,762.88	\$0.00
66000 - 66999	\$70,135.99	\$0.00
68000 - 68999	\$3,428.03	\$0.00
Sub-Totals 2100 - 2199	\$1,144,052.85	\$0.00
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$260,904.88	\$0.00
62000 - 62999	\$175,657.05	\$0.00
63000 - 63999	\$25,788.12	\$0.00
64000 - 64999	\$80,735.96	\$0.00
65000 - 65999	\$9,411.80	\$0.00
66000 - 66999	\$7,803.20	\$0.00
68000 - 68999	\$30,600.00	\$0.00
Sub-Totals 2200 - 2299	\$590,901.01	\$0.00
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$237,464.31	\$0.00
62000 - 62999	\$63,879.71	\$0.00
63000 - 63999	\$208,902.91	\$0.00
64000 - 64999	\$31,964.29	\$0.00
65000 - 65999	\$156,435.33	\$0.00
66000 - 66999	\$58,817.06	\$0.00
67000 - 67999	\$497.18	\$0.00
68000 - 68999	\$72,358.30	\$0.00
Sub-Totals 2300 - 2399	\$830,319.09	\$0.00
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$297,807.28	\$0.00
62000 - 62999	\$177,359.14	\$0.00
63000 - 63999	\$247,982.01	\$0.00
64000 - 64999	\$70,722.03	\$0.00
65000 - 65999	\$180,303.44	\$0.00
66000 - 66999	\$176,772.46	\$0.00

	Actual FY 2019 - 2020	Budget FY 2020 - 2021
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67000 - 67999	\$31,718.05	\$0.00
68000 - 68999	\$164,079.78	\$0.00
	-----	-----
Sub-Totals 2400 - 2499	\$1,346,744.19	\$0.00
2500 - Sup Svcs-Bus		
61000 - 61999	\$541,427.70	\$0.00
62000 - 62999	\$150,874.82	\$0.00
	-----	-----
Sub-Totals 2500 - 2599	\$692,302.52	\$0.00
2600 - Op & Mntc of Plnt Svcs		
61000 - 61999	\$428,301.25	\$0.00
62000 - 62999	\$110,909.13	\$0.00
63000 - 63999	\$112,488.11	\$0.00
64000 - 64999	\$92,809.55	\$0.00
65000 - 65999	\$164,294.94	\$0.00
66000 - 66999	\$52,576.01	\$0.00
68000 - 68999	\$3,307.98	\$0.00
	-----	-----
Sub-Totals 2600 - 2699	\$964,686.97	\$0.00
2700 - Stud Transp Svcs		
61000 - 61999	\$530,489.22	\$0.00
62000 - 62999	\$141,882.40	\$0.00
63000 - 63999	\$14,520.76	\$0.00
64000 - 64999	\$65,239.06	\$0.00
65000 - 65999	\$63,106.75	\$0.00
66000 - 66999	\$157,596.14	\$0.00
67000 - 67999	\$63,109.28	\$0.00
68000 - 68999	\$2,495.79	\$0.00
	-----	-----
Sub-Totals 2700 - 2799	\$1,038,439.40	\$0.00
2900 - Oth Sup Svcs		
61000 - 61999	\$100,686.00	\$0.00
62000 - 62999	\$28,398.25	\$0.00
63000 - 63999	\$28,042.74	\$0.00
65000 - 65999	\$71,321.44	\$0.00
66000 - 66999	\$4,768.32	\$0.00
68000 - 68999	\$7,708.24	\$0.00
	-----	-----
Sub-Totals 2900 - 2999	\$240,924.99	\$0.00
5100 - LEA Indbtns		
68000 - 68999	\$495,111.43	\$0.00

	Actual FY 2019 - 2020	Budget FY 2020 - 2021
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69000 - 69999	\$805,252.92	\$0.00
	-----	-----
Sub-Totals 5100 - 5199	\$1,300,364.35	\$0.00
5900 - Oth Non-Prog Cost		
69000 - 69999	\$47,326.57	\$0.00
	-----	-----
Sub-Totals 5900 - 9999	\$47,326.57	\$0.00
Total Expenditures	\$10,129,980.51	\$0.00
Transfers:		
-		
52200 - 52299	\$8,735,576.00	\$0.00
52300 - 52399	\$50,000.00	\$0.00
52900 - 52949	\$68,858.06	\$0.00
69310 - 69319	-\$3,939,954.22	\$0.00
69320 - 69329	-\$8,735,576.00	\$0.00
69330 - 69339	-\$500,000.00	\$0.00
	-----	-----
Sub-Totals -	-\$4,321,096.16	\$0.00
Total Transfers	-\$4,321,096.16	\$0.00
		=====
Ending Balance	\$4,088,951.88	\$4,088,951.88

	Actual FY 2019 - 2020	Budget FY 2020 - 2021
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FUND 3 - Building		
Beginning Balance:	\$342,742.84	\$654,199.32
Revenues:		
-		
19000 - 19999	\$58,000.00	\$0.00
32000 - 39999	\$646,896.00	\$0.00
51000 - 51999	\$82,524.32	\$0.00
	-----	-----
Sub-Totals -	\$787,420.32	\$0.00
Total Revenues	\$787,420.32	\$0.00
Expenditures:		
2400 - Sup Svcs-Sch Adm		
67000 - 67999	\$2,124.11	\$0.00
	-----	-----
Sub-Totals 2400 - 2499	\$2,124.11	\$0.00
2600 - Op & Mntc of Plnt Svcs		
61000 - 61999	\$194,328.06	\$0.00
62000 - 62999	\$50,792.73	\$0.00
64000 - 64999	\$80,311.97	\$0.00
66000 - 66999	\$321,463.24	\$0.00
	-----	-----
Sub-Totals 2600 - 2699	\$646,896.00	\$0.00
4200 - Lnd Impv Svcs		
67000 - 67999	\$41,378.00	\$0.00
	-----	-----
Sub-Totals 4200 - 4299	\$41,378.00	\$0.00
4500 - Ed Spcf Dvlp Svcs		
64000 - 64999	\$235,565.73	\$0.00
	-----	-----
Sub-Totals 4500 - 4599	\$235,565.73	\$0.00
Total Expenditures	\$925,963.84	\$0.00
Transfers:		
-		
52200 - 52299	\$500,000.00	\$0.00
69320 - 69329	-\$50,000.00	\$0.00
	-----	-----
Sub-Totals -	\$450,000.00	\$0.00
Total Transfers	\$450,000.00	\$0.00
		=====
Ending Balance	\$654,199.32	\$654,199.32

	Actual FY 2019 - 2020	Budget FY 2020 - 2021
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FUND 6 - Federal Grants		
Beginning Balance:	\$16,963.19	\$56,161.38
Revenues:		
-		
45000 - 46999	\$2,292,840.07	\$0.00
	-----	-----
Sub-Totals -	\$2,292,840.07	\$0.00
Total Revenues	\$2,292,840.07	\$0.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$104,069.80	\$0.00
62000 - 62999	\$8,699.25	\$0.00
63000 - 63999	\$22,611.84	\$0.00
65000 - 65999	\$1,897.38	\$0.00
66000 - 66999	\$0.00	\$0.00
68000 - 68999	\$1,358.53	\$0.00
	-----	-----
Sub-Totals 1100 - 1199	\$138,636.80	\$0.00
1200 - Spec Ed		
61000 - 61999	\$201,826.78	\$0.00
62000 - 62999	\$51,905.96	\$0.00
63000 - 63999	\$14,025.42	\$0.00
66000 - 66999	\$25,822.42	\$0.00
	-----	-----
Sub-Totals 1200 - 1299	\$293,580.58	\$0.00
1500 - Comp Ed Prog		
61000 - 61999	\$747,071.28	\$0.00
62000 - 62999	\$166,469.51	\$0.00
63000 - 63999	\$0.00	\$0.00
66000 - 66999	\$80,205.38	\$0.00
	-----	-----
Sub-Totals 1500 - 1899	\$993,746.17	\$0.00
2100 - Sup Svcs-Stud		
61000 - 61999	\$74,748.68	\$0.00
62000 - 62999	\$15,583.68	\$0.00
63000 - 63999	\$4,865.83	\$0.00
65000 - 65999	\$211.68	\$0.00
66000 - 66999	\$26,940.37	\$0.00
	-----	-----
Sub-Totals 2100 - 2199	\$122,350.24	\$0.00
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$104,471.95	\$0.00
62000 - 62999	\$23,956.92	\$0.00

	Actual FY 2019 - 2020	Budget FY 2020 - 2021
	-----	-----
63000 - 63999	\$342,888.78	\$0.00
65000 - 65999	\$14,467.02	\$0.00
66000 - 66999	\$131,295.57	\$0.00
	-----	-----
Sub-Totals 2200 - 2299	\$617,080.24	\$0.00
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$15,495.32	\$0.00
62000 - 62999	\$2,841.93	\$0.00
	-----	-----
Sub-Totals 2300 - 2399	\$18,337.25	\$0.00
3300 - Comm Svcs Ops		
66000 - 66999	\$1,052.54	\$0.00
	-----	-----
Sub-Totals 3300 - 3399	\$1,052.54	\$0.00
5500 - Ind Cost		
68000 - 68999	\$68,858.06	\$0.00
	-----	-----
Sub-Totals 5500 - 5899	\$68,858.06	\$0.00
Total Expenditures	\$2,253,641.88	\$0.00
Transfers:		
-		
52600 - 52699	\$149,737.40	\$0.00
69360 - 69369	-\$149,737.40	\$0.00
	-----	-----
Sub-Totals -	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
		=====
Ending Balance	\$56,161.38	\$56,161.38

	Actual FY 2019 - 2020	Budget FY 2020 - 2021
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FUND 7 - Activity		
Beginning Balance:	\$30,378.89	\$39,274.71
Revenues:		
-		
17000 - 17999	\$16,024.68	\$0.00
	-----	-----
Sub-Totals -	\$16,024.68	\$0.00
Total Revenues	\$16,024.68	\$0.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
63000 - 63999	\$0.00	\$0.00
66000 - 66999	\$7,128.86	\$0.00
	-----	-----
Sub-Totals 1100 - 1199	\$7,128.86	\$0.00
Total Expenditures	\$7,128.86	\$0.00
		=====
Ending Balance	\$39,274.71	\$39,274.71

	Actual FY 2019 - 2020	Budget FY 2020 - 2021
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FUND 8 - Food Service		
Beginning Balance:	\$0.00	\$51,060.60
Revenues:		
-		
16000 - 16999	\$10,838.05	\$0.00
32000 - 39999	\$6,903.17	\$0.00
45000 - 46999	\$1,306,671.47	\$0.00
	-----	-----
Sub-Totals -	\$1,324,412.69	\$0.00
Total Revenues	\$1,324,412.69	\$0.00
Expenditures:		
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$0.00	\$0.00
62000 - 62999	\$0.00	\$0.00
	-----	-----
Sub-Totals 2300 - 2399	\$0.00	\$0.00
2600 - Op & Mntc of Plnt Svcs		
64000 - 64999	\$523.84	\$0.00
	-----	-----
Sub-Totals 2600 - 2699	\$523.84	\$0.00
3100 - Fd Svc Ops		
61000 - 61999	\$407,053.86	\$0.00
62000 - 62999	\$122,284.98	\$0.00
63000 - 63999	\$979.36	\$0.00
64000 - 64999	\$0.00	\$0.00
65000 - 65999	\$403.35	\$0.00
66000 - 66999	\$742,106.70	\$0.00
67000 - 67999	\$0.00	\$0.00
	-----	-----
Sub-Totals 3100 - 3199	\$1,272,828.25	\$0.00
Total Expenditures	\$1,273,352.09	\$0.00
		=====
Ending Balance	\$51,060.60	\$51,060.60