

County :ST FRANCIS

	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	9,100,372.25	8,404,389.45
Total Transfers	9,100,372.25	8,404,389.45
Ending Balance	0.00	0.00
FUND 2 - Operating		
Beginning Balance	2,663,270.37	2,857,681.50
Total Revenues	20,725,266.34	20,424,322.80
Total Expenditures	10,015,478.19	10,733,114.16
Total Transfers	-10,515,377.02	-9,571,610.91
Ending Balance	2,857,681.50	2,977,279.23
FUND 3 - Building		
Beginning Balance	821,770.98	788,390.48
Total Revenues	0.00	0.00
Total Expenditures	433,380.50	581,000.00
Total Transfers	400,000.00	400,000.00
Ending Balance	788,390.48	607,390.48
FUND 4 - Debt Service		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	1,081,572.76	855,433.63
Total Transfers	1,081,572.76	855,433.63
Ending Balance	0.00	0.00
FUND 5 - Capital Outlay		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00

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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	99,551.79	113,403.32
Total Revenues	3,894,394.82	7,211,342.31
Total Expenditures	3,880,543.29	7,236,754.50
Total Transfers	0.00	0.00
Ending Balance	113,403.32	87,991.13
FUND 7 - Activity		
Beginning Balance	178,230.05	230,704.90
Total Revenues	205,687.55	0.00
Total Expenditures	153,212.70	0.00
Total Transfers	0.00	0.00
Ending Balance	230,704.90	230,704.90
FUND 8 - Food Service		
Beginning Balance	492,843.68	297,773.16
Total Revenues	1,845,797.91	1,879,060.00
Total Expenditures	2,040,868.43	1,878,062.40
Total Transfers	0.00	0.00
Ending Balance	297,773.16	298,770.76
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