

	Actual FY 19-20	Budget FY 20-21
JND 1 - Teacher Salary		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	3,023,136.46	0.00
Total Transfers	3,023,136.46	0.00
Ending Balance	0.00	0.00
JND 2 - Operating		
Beginning Balance	655,582.22	819,555.06
Total Revenues	7,782,308.01	7,885,790.21
Total Expenditures	3,381,131.57	0.00
Total Transfers	-4,237,203.60	0.00
Ending Balance	819,555.06	8,705,345.27
JND 3 - Building		
Beginning Balance	1,232,127.02	1,294,650.69
Total Revenues	0.00	0.00
Total Expenditures	491,476.33	0.00
Total Transfers	554,000.00	0.00
Ending Balance	1,294,650.69	1,294,650.69
JND 4 - Debt Service		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	660,067.14	0.00
Total Transfers	660,067.14	0.00
Ending Balance	0.00	0.00
JND 5 - Capital Outlay		
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
JND 6 - Federal Grants		
Beginning Balance	9.00	10,620.85
Total Revenues	971,193.17	1,188,227.52
Total Expenditures	960,581.32	0.00
Total Transfers	0.00	0.00
Ending Balance	10,620.85	1,198,848.37