

	Actual FY 2020 - 2021	Budget FY 2021 - 2022
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,562,486.34	\$3,811,740.24
Total Transfers	\$3,562,486.34	\$3,811,740.24
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,688,918.95	\$1,485,621.41
Total Revenues	\$8,583,935.65	\$8,565,040.24
Total Expenditures	\$3,897,240.07	\$4,169,159.12
Total Transfers	-\$4,889,993.12	-\$4,269,326.50
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Ending Balance	\$1,485,621.41	\$1,612,176.03
FUND 3 - Building		
Beginning Balance	\$4,772,309.34	\$3,035,843.40
Total Revenues	\$223,571.69	\$4,674.27
Total Expenditures	\$2,942,252.07	\$611,216.07
Total Transfers	\$982,214.44	\$0.00
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Ending Balance	\$3,035,843.40	\$2,429,301.60
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$1,806.26	\$0.00
Total Expenditures	\$347,098.60	\$457,586.26
Total Transfers	\$345,292.34	\$457,586.26
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Ending Balance	\$0.00	\$0.00

	Actual FY 2020 - 2021	Budget FY 2021 - 2022
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FUND 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
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Ending Balance	\$0.00	\$0.00
FUND 6 - Federal Grants		
Beginning Balance	\$35,268.82	\$63.20
Total Revenues	\$1,486,107.39	\$3,669,970.02
Total Expenditures	\$1,521,313.01	\$3,669,970.02
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$63.20	\$63.20
FUND 7 - Activity		
Beginning Balance	\$254,401.03	\$374,926.08
Total Revenues	\$323,169.29	\$0.00
Total Expenditures	\$202,644.24	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$374,926.08	\$374,926.08
FUND 8 - Food Service		
Beginning Balance	\$124,745.68	\$123,946.17
Total Revenues	\$446,022.39	\$507,366.63
Total Expenditures	\$446,821.90	\$522,824.63
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$123,946.17	\$108,488.17