

	Actual FY 2020 - 2021	Budget FY 2021 - 2022
	-----	-----
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$4,242,405.14	\$4,482,697.45
Total Transfers	\$4,242,405.14	\$4,482,697.45
	-----	-----
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$2,145,456.43	\$2,178,949.70
Total Revenues	\$11,011,995.90	\$11,448,798.56
Total Expenditures	\$4,705,536.46	\$5,889,668.13
Total Transfers	-\$6,272,966.17	-\$4,541,701.11
	-----	-----
Ending Balance	\$2,178,949.70	\$3,196,379.02
FUND 3 - Building		
Beginning Balance	\$6,469,178.28	\$7,621,275.73
Total Revenues	\$499,504.36	\$704,648.01
Total Expenditures	\$1,285,802.05	\$962,670.38
Total Transfers	\$1,938,395.14	\$0.00
	-----	-----
Ending Balance	\$7,621,275.73	\$7,363,253.36
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$69,848.40	\$65,557.00
Total Expenditures	\$201,338.22	\$230,089.46
Total Transfers	\$131,489.82	\$164,532.46
	-----	-----
Ending Balance	\$0.00	\$0.00

	Actual FY 2020 - 2021	Budget FY 2021 - 2022
	-----	-----
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
	-----	-----
Ending Balance	\$0.00	\$0.00
FUND 6 - Federal Grants		
Beginning Balance	\$28,483.96	\$25,160.39
Total Revenues	\$1,293,785.55	\$3,893,378.08
Total Expenditures	\$1,272,111.36	\$3,840,255.04
Total Transfers	-\$24,997.76	-\$67,989.84
	-----	-----
Ending Balance	\$25,160.39	\$10,293.59
FUND 7 - Activity		
Beginning Balance	\$173,984.07	\$158,818.19
Total Revenues	\$201,034.11	\$0.00
Total Expenditures	\$216,199.99	\$0.00
Total Transfers	\$0.00	\$0.00
	-----	-----
Ending Balance	\$158,818.19	\$158,818.19
FUND 8 - Food Service		
Beginning Balance	\$128,042.26	\$317,731.27
Total Revenues	\$721,091.60	\$767,329.43
Total Expenditures	\$531,402.59	\$849,872.86
Total Transfers	\$0.00	\$0.00
	-----	-----
Ending Balance	\$317,731.27	\$235,187.84