

	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	\$5,689,942.58	\$5,385,115.74
Total Transfers	\$5,689,942.58	\$5,385,115.74
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,291,820.46	\$1,212,087.44
Total Revenues	\$14,220,913.52	\$14,850,454.87
Total Expenditures	\$5,364,757.24	\$5,619,286.17
Total Transfers	-\$8,935,889.30	-\$6,716,560.74
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Ending Balance	\$1,212,087.44	\$3,726,695.40
FUND 3 - Building		
Beginning Balance	\$4,056,478.12	\$6,002,900.04
Total Revenues	\$35,112.98	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$1,911,308.94	\$0.00
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Ending Balance	\$6,002,900.04	\$6,002,900.04
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$1,334,637.78	\$1,331,445.00
Total Transfers	\$1,334,637.78	\$1,331,445.00
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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	\$188,204.28	\$277,680.22
Total Revenues	\$2,451,708.94	\$3,879,365.03
Total Expenditures	\$2,362,233.00	\$3,178,349.18
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$277,680.22	\$978,696.07
FUND 7 - Activity		
Beginning Balance	\$294,771.57	\$331,100.01
Total Revenues	\$322,726.28	\$0.00
Total Expenditures	\$286,397.84	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$331,100.01	\$331,100.01
FUND 8 - Food Service		
Beginning Balance	\$19,673.80	\$63,401.90
Total Revenues	\$966,508.34	\$849,251.44
Total Expenditures	\$922,780.24	\$892,948.05
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$63,401.90	\$19,705.29