

	Actual FY 2020 - 2021	Budget FY 2021 - 2022
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<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$6,765,824.70	\$6,938,994.45
Total Transfers	\$6,765,824.70	\$6,938,994.45
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$2,817,244.70	\$2,900,532.05
Total Revenues	\$14,984,470.80	\$15,357,256.55
Total Expenditures	\$6,393,748.02	\$7,623,757.21
Total Transfers	-\$8,507,435.43	-\$7,953,287.72
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Ending Balance	\$2,900,532.05	\$2,680,743.67
<b>FUND 3 - Building</b>		
Beginning Balance	\$4,064,934.94	\$4,590,525.89
Total Revenues	\$80,810.64	\$215,836.56
Total Expenditures	\$422,622.37	\$1,062,523.93
Total Transfers	\$867,402.68	\$5,000.00
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Ending Balance	\$4,590,525.89	\$3,748,838.52
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$8,689.25	\$5,067.50
Total Revenues	\$5,067.50	\$0.00
Total Expenditures	\$863,082.62	\$934,718.97
Total Transfers	\$854,393.37	\$929,651.47
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Ending Balance	\$5,067.50	\$0.00

Actual FY 2020 - 2021

Budget FY 2021 - 2022

**FUND 6 - Federal Grants**

Beginning Balance	\$72,387.35	\$77,733.47
Total Revenues	\$2,241,797.74	\$6,762,515.29
Total Expenditures	\$2,236,451.62	\$6,840,248.76
Total Transfers	\$0.00	\$0.00

Ending Balance	\$77,733.47	\$0.00
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**FUND 7 - Activity**

Beginning Balance	\$301,272.25	\$286,143.39
Total Revenues	\$144,971.61	\$17,500.00
Total Expenditures	\$160,100.47	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$286,143.39	\$303,643.39
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**FUND 8 - Food Service**

Beginning Balance	\$4.70	\$4.70
Total Revenues	\$990,754.56	\$983,964.49
Total Expenditures	\$1,028,569.24	\$1,081,610.99
Total Transfers	\$37,814.68	\$97,641.80

Ending Balance	\$4.70	\$0.00
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