	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	$2,800,065.50	$2,844,724.00
Total Transfers	$2,800,065.50	$2,844,724.00
Ending Balance	$0.00	$0.00
FUND 2 - Operating		
Beginning Balance	$1,225,680.67	$1,232,991.33
Total Revenues	$6,454,665.31	$6,409,223.55
Total Expenditures	$2,754,899.26	$3,248,919.05
Total Transfers	-$3,692,455.39	-$2,973,552.00
Ending Balance	$1,232,991.33	$1,419,743.83
FUND 3 - Building		
Beginning Balance	$5,055,084.75	$3,689,842.38
Total Revenues	$2,161,823.32	$436,694.00
Total Expenditures	$4,292,922.08	$1,036,694.00
Total Transfers	$765,856.39	$0.00
Ending Balance	$3,689,842.38	$3,089,842.38
FUND 4 - Debt Service		
Beginning Balance	$0.00	$0.00
Total Revenues	$0.00	$0.00
Total Expenditures	$136,845.50	$140,713.00
Total Transfers	$136,845.50	$140,713.00
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	$7,593.59	$30,411.66
Total Revenues	$1,229,685.13	$1,172,277.19
Total Expenditures	$1,206,867.06	$1,202,688.85
Total Transfers	$0.00	$0.00
Ending Balance	$30,411.66	$0.00
FUND 7 - Activity		
Beginning Balance	$122,912.93	$95,044.22
Total Revenues	$92,166.02	$0.00
Total Expenditures	$120,034.73	$95,044.22
Total Transfers	$0.00	$0.00
Ending Balance	$95,044.22	$0.00
FUND 8 - Food Service		
Beginning Balance	$76,860.88	$143,641.14
Total Revenues	$529,078.19	$425,072.04
Total Expenditures	$462,703.93	$568,713.18
Total Transfers	$406.00	$0.00
Ending Balance	$143,641.14	$0.00