

	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	\$55,795,678.96	\$56,140,466.70
Total Transfers	\$55,795,678.96	\$56,140,466.70
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$17,381,232.84	\$14,974,973.71
Total Revenues	\$122,789,088.17	\$122,614,352.83
Total Expenditures	\$69,428,070.74	\$67,914,747.99
Total Transfers	-\$55,767,276.56	-\$56,185,232.60
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Ending Balance	\$14,974,973.71	\$13,489,345.95
FUND 3 - Building		
Beginning Balance	\$18,694,365.64	\$5,448,772.99
Total Revenues	\$90,187.63	\$0.00
Total Expenditures	\$13,335,780.28	\$0.00
Total Transfers	\$0.00	\$2,500,000.00
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Ending Balance	\$5,448,772.99	\$7,948,772.99
FUND 4 - Debt Service		
Beginning Balance	\$548,072.61	\$3,528,201.71
Total Revenues	\$16,807,832.52	\$14,235,123.27
Total Expenditures	\$13,827,703.42	\$14,235,122.87
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$3,528,201.71	\$3,528,202.11

	Actual FY 2020 - 2021	Budget FY 2021 - 2022
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FUND 5 - Capital Outlay		
Beginning Balance	\$3,089,392.91	\$568,195.11
Total Revenues	\$2,802,952.55	\$3,324,490.24
Total Expenditures	\$5,324,150.35	\$1,078,918.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$568,195.11	\$2,813,767.35
FUND 6 - Federal Grants		
Beginning Balance	\$1,005,777.02	\$1,119,808.09
Total Revenues	\$15,712,503.13	\$49,108,615.94
Total Expenditures	\$15,598,472.06	\$20,477,618.38
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$1,119,808.09	\$29,750,805.65
FUND 7 - Activity		
Beginning Balance	\$900,308.25	\$914,282.57
Total Revenues	\$705,925.81	\$0.00
Total Expenditures	\$691,951.49	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$914,282.57	\$914,282.57
FUND 8 - Food Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$4,284,349.12	\$7,732,960.23
Total Expenditures	\$4,821,603.21	\$2,781,028.08
Total Transfers	\$537,254.09	\$539,000.00
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Ending Balance	\$0.00	\$5,490,932.15