

	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	\$2,931,425.00	\$3,002,180.16
Total Transfers	\$2,931,425.00	\$3,002,180.16
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$757,192.43	\$1,024,952.97
Total Revenues	\$6,926,385.37	\$6,945,107.07
Total Expenditures	\$3,138,699.69	\$3,607,873.81
Total Transfers	-\$3,519,925.14	-\$3,117,059.42
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Ending Balance	\$1,024,952.97	\$1,245,126.81
FUND 3 - Building		
Beginning Balance	\$1,676,076.22	\$2,124,680.60
Total Revenues	\$162,181.91	\$0.00
Total Expenditures	\$313,577.53	\$0.00
Total Transfers	\$600,000.00	\$0.00
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Ending Balance	\$2,124,680.60	\$2,124,680.60
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$114,879.26
Total Transfers	\$0.00	\$114,879.26
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Ending Balance	\$0.00	\$0.00

	Actual FY 2020 - 2021	Budget FY 2021 - 2022
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FUND 6 - Federal Grants		
Beginning Balance	\$33,242.74	\$9,217.99
Total Revenues	\$1,534,312.20	\$2,329,860.42
Total Expenditures	\$1,551,967.19	\$2,330,360.55
Total Transfers	-\$6,369.76	\$0.00
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Ending Balance	\$9,217.99	\$8,717.86
FUND 7 - Activity		
Beginning Balance	\$168,551.40	\$157,117.92
Total Revenues	\$129,809.06	\$144,911.20
Total Expenditures	\$141,242.54	\$151,870.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$157,117.92	\$150,159.12
FUND 8 - Food Service		
Beginning Balance	\$89,312.02	\$197,693.32
Total Revenues	\$622,367.75	\$579,918.51
Total Expenditures	\$514,271.35	\$533,806.91
Total Transfers	\$284.90	\$0.00
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Ending Balance	\$197,693.32	\$243,804.92