

	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	\$1,963,448.44	\$2,065,754.19
Total Transfers	\$1,963,448.44	\$2,065,754.19
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$738,846.93	\$960,994.38
Total Revenues	\$4,227,641.86	\$4,120,485.37
Total Expenditures	\$2,042,045.97	\$2,126,975.69
Total Transfers	-\$1,963,448.44	-\$2,065,754.19
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Ending Balance	\$960,994.38	\$888,749.87
FUND 3 - Building		
Beginning Balance	\$1,002,440.72	\$1,819,237.67
Total Revenues	\$75,938.98	\$0.00
Total Expenditures	\$283,558.25	\$209,000.00
Total Transfers	\$1,024,416.22	\$0.00
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Ending Balance	\$1,819,237.67	\$1,610,237.67
FUND 4 - Debt Service		
Beginning Balance	\$859,932.13	\$42,175.37
Total Revenues	\$369,397.47	\$329,900.00
Total Expenditures	\$162,738.01	\$153,256.26
Total Transfers	-\$1,024,416.22	\$0.00
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Ending Balance	\$42,175.37	\$218,819.11

	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	\$61,618.54	\$77,967.28
Total Revenues	\$814,726.63	\$946,875.90
Total Expenditures	\$798,377.89	\$904,221.05
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$77,967.28	\$120,622.13
FUND 7 - Activity		
Beginning Balance	\$65,888.99	\$70,752.75
Total Revenues	\$100,306.21	\$0.00
Total Expenditures	\$95,442.45	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$70,752.75	\$70,752.75
FUND 8 - Food Service		
Beginning Balance	\$118,743.16	\$76,527.59
Total Revenues	\$301,535.11	\$316,439.01
Total Expenditures	\$343,750.68	\$344,899.78
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$76,527.59	\$48,066.82