

		Actual FY 20-21	Budget FY 21-22
FUND 1 - Teacher Salary			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	3,262,198.87	3,480,295.79
	Total Transfers	3,262,198.87	3,480,295.79
	Ending Balance	0.00	0.00
FUND 2 - Operating			
	Beginning Balance	1,209,315.24	1,405,991.06
	Total Revenues	6,747,267.19	6,965,696.89
	Total Expenditures	2,700,878.72	2,827,615.16
	Total Transfers	-3,849,712.65	-4,029,664.79
	Ending Balance	1,405,991.06	1,514,408.00
FUND 3 - Building			
	Beginning Balance	3,264,157.54	970,180.33
	Total Revenues	1,672,661.62	0.00
	Total Expenditures	3,423,670.35	970,180.33
	Total Transfers	-542,968.48	0.00
	Ending Balance	970,180.33	0.00
FUND 4 - Debt Service			
	Beginning Balance	0.00	0.00
	Total Revenues	28,761.50	0.00
	Total Expenditures	1,159,243.76	549,369.00
	Total Transfers	1,130,482.26	549,369.00
	Ending Balance	0.00	0.00
FUND 5 - Capital Outlay			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

County :PHILLIPS

		Actual FY 20-21	Budget FY 21-22
FUND 5 - Capital Outlay	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
FUND 6 - Federal Grants			
	Beginning Balance	45,712.06	82,030.50
	Total Revenues	923,287.01	3,526,082.07
	Total Expenditures	886,968.57	3,583,454.30
	Total Transfers	0.00	0.00
	Ending Balance	82,030.50	24,658.27
FUND 7 - Activity			
	Beginning Balance	137,710.97	146,669.37
	Total Revenues	86,334.70	0.00
	Total Expenditures	77,376.30	0.00
	Total Transfers	0.00	0.00
	Ending Balance	146,669.37	146,669.37
FUND 8 - Food Service			
	Beginning Balance	83,640.84	147,128.22
	Total Revenues	478,027.40	507,496.12
	Total Expenditures	414,540.02	507,907.48
	Total Transfers	0.00	0.00
	Ending Balance	147,128.22	146,716.86
FUND 9 - Fixed Asset			
	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 9 - Fixed Asset			
----------------------	--	--	--