

	Actual FY 2020 - 2021	Budget FY 2021 - 2022
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<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,046,029.74	\$2,036,644.00
Total Transfers	\$2,046,029.74	\$2,036,644.00
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$818,815.20	\$1,123,163.80
Total Revenues	\$5,792,854.22	\$5,795,709.34
Total Expenditures	\$2,389,404.54	\$2,526,512.05
Total Transfers	-\$3,099,101.08	-\$2,756,637.78
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Ending Balance	\$1,123,163.80	\$1,635,723.31
<b>FUND 3 - Building</b>		
Beginning Balance	\$2,006,452.15	\$2,668,334.31
Total Revenues	\$6,551.85	\$1,711,000.00
Total Expenditures	\$50,718.17	\$1,711,000.00
Total Transfers	\$706,048.48	\$400,000.00
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Ending Balance	\$2,668,334.31	\$3,068,334.31
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$19,060.39
Total Revenues	\$19,060.39	\$0.00
Total Expenditures	\$353,763.86	\$346,627.89
Total Transfers	\$353,763.86	\$327,567.50
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Ending Balance	\$19,060.39	\$0.00

	Actual FY 2020 - 2021	Budget FY 2021 - 2022
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<b>FUND 5 - Capital Outlay</b>		
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
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$5,147.25	\$20,574.85
Total Revenues	\$1,173,433.52	\$632,890.95
Total Expenditures	\$1,158,005.92	\$643,438.52
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$20,574.85	\$10,027.28
<b>FUND 7 - Activity</b>		
Beginning Balance	\$94,581.47	\$80,882.46
Total Revenues	\$300,192.85	\$403,482.00
Total Expenditures	\$313,891.86	\$325,143.30
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$80,882.46	\$159,221.16
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$42,043.17	\$160,982.13
Total Revenues	\$674,023.90	\$323,462.00
Total Expenditures	\$555,084.94	\$348,682.52
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$160,982.13	\$135,761.61