

	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	\$2,828,244.31	\$2,851,403.66
Total Transfers	\$2,828,244.31	\$2,851,403.66
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,175,129.44	\$1,188,209.14
Total Revenues	\$6,880,879.18	\$6,614,753.81
Total Expenditures	\$3,523,443.17	\$3,505,107.59
Total Transfers	-\$3,344,356.31	-\$3,034,113.66
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Ending Balance	\$1,188,209.14	\$1,263,741.70
FUND 3 - Building		
Beginning Balance	\$1,503,327.33	\$1,480,613.36
Total Revenues	\$828.25	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	-\$23,542.22	\$0.00
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Ending Balance	\$1,480,613.36	\$1,480,613.36
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$16,236.58	\$0.00
Total Expenditures	\$558,890.80	\$182,710.00
Total Transfers	\$542,654.22	\$182,710.00
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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	\$87,765.94	\$97,894.87
Total Revenues	\$1,078,239.22	\$1,223,758.23
Total Expenditures	\$1,068,110.29	\$1,197,401.62
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$97,894.87	\$124,251.48
FUND 7 - Activity		
Beginning Balance	\$177,661.84	\$166,832.79
Total Revenues	\$131,872.99	\$0.00
Total Expenditures	\$142,702.04	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$166,832.79	\$166,832.79
FUND 8 - Food Service		
Beginning Balance	\$95,625.65	\$161,756.89
Total Revenues	\$442,080.53	\$512,799.78
Total Expenditures	\$375,949.29	\$403,059.99
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$161,756.89	\$271,496.68