

	Actual FY 2020 - 2021	Budget FY 2021 - 2022
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$1,772,572.79	\$1,830,649.82
Total Transfers	\$1,772,572.79	\$1,830,649.82
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$712,722.44	\$772,861.85
Total Revenues	\$4,023,737.99	\$4,149,409.04
Total Expenditures	\$1,872,653.57	\$2,053,896.77
Total Transfers	-\$2,090,945.01	-\$1,968,835.76
Ending Balance	\$772,861.85	\$899,538.36
FUND 3 - Building		
Beginning Balance	\$507,310.34	\$544,345.15
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$722.15	\$0.00
Total Transfers	\$37,756.96	\$120,000.00
Ending Balance	\$544,345.15	\$664,345.15
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$1,122.95
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$276,018.31	\$18,185.94
Total Transfers	\$277,141.26	\$18,185.94
Ending Balance	\$1,122.95	\$1,122.95

	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	\$33,034.41	\$55,632.36
Total Revenues	\$645,855.05	\$1,044,693.59
Total Expenditures	\$623,257.10	\$1,042,693.59
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$55,632.36	\$57,632.36
FUND 7 - Activity		
Beginning Balance	\$108,694.61	\$118,947.68
Total Revenues	\$122,194.82	\$0.00
Total Expenditures	\$111,941.75	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$118,947.68	\$118,947.68
FUND 8 - Food Service		
Beginning Balance	\$1,643.68	\$2,142.10
Total Revenues	\$245,734.65	\$242,920.48
Total Expenditures	\$248,710.23	\$242,920.48
Total Transfers	\$3,474.00	\$0.00
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Ending Balance	\$2,142.10	\$2,142.10