

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	\$2,863,591.14	\$3,035,625.57
Total Transfers	\$2,863,591.14	\$3,035,625.57

Ending Balance	\$0.00	\$0.00
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FUND 2 - Operating

Beginning Balance	\$924,885.60	\$1,330,057.81
Total Revenues	\$7,377,692.67	\$7,506,000.44
Total Expenditures	\$3,657,100.56	\$3,514,610.32
Total Transfers	-\$3,315,419.90	-\$3,505,906.57

Ending Balance	\$1,330,057.81	\$1,815,541.36
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FUND 3 - Building

Beginning Balance	\$804,807.38	\$1,054,807.38
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$250,000.00	\$300,000.00

Ending Balance	\$1,054,807.38	\$1,354,807.38
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FUND 4 - Debt Service

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$201,828.76	\$210,281.00
Total Transfers	\$201,828.76	\$210,281.00

Ending Balance	\$0.00	\$0.00
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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

Ending Balance	\$0.00	\$0.00
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FUND 6 - Federal Grants

Beginning Balance	\$4,173.16	\$9,933.31
Total Revenues	\$1,393,394.72	\$3,377,071.59
Total Expenditures	\$1,387,634.57	\$3,267,573.08
Total Transfers	\$0.00	\$0.00

Ending Balance	\$9,933.31	\$119,431.82
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FUND 7 - Activity

Beginning Balance	\$168,906.50	\$117,280.78
Total Revenues	\$102,511.29	\$0.00
Total Expenditures	\$154,137.01	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$117,280.78	\$117,280.78
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FUND 8 - Food Service

Beginning Balance	\$5,655.03	\$3,573.91
Total Revenues	\$364,942.12	\$370,000.00
Total Expenditures	\$367,023.24	\$365,500.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$3,573.91	\$8,073.91
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