

	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	\$2,318,038.63	\$0.00
Total Transfers	\$2,318,038.63	\$0.00
	-----	-----
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$580,976.08	\$1,028,320.86
Total Revenues	\$5,745,048.88	\$0.00
Total Expenditures	\$2,966,465.47	\$0.00
Total Transfers	-\$2,331,238.63	\$0.00
	-----	-----
Ending Balance	\$1,028,320.86	\$1,028,320.86
FUND 3 - Building		
Beginning Balance	-\$442,092.17	-\$388,000.36
Total Revenues	\$4,091.81	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$50,000.00	\$0.00
	-----	-----
Ending Balance	-\$388,000.36	-\$388,000.36
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$8,788.57
Total Revenues	\$571,032.33	\$0.00
Total Expenditures	\$562,243.76	\$0.00
Total Transfers	\$0.00	\$0.00
	-----	-----
Ending Balance	\$8,788.57	\$8,788.57

Actual FY 2020 - 2021

Budget FY 2021 - 2022

FUND 6 - Federal Grants

Beginning Balance	\$26,448.43	\$15,193.53
Total Revenues	\$1,407,443.09	\$0.00
Total Expenditures	\$1,418,697.99	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$15,193.53	\$15,193.53
----------------	-------------	-------------

FUND 7 - Activity

Beginning Balance	-\$28,112.40	-\$30,073.87
Total Revenues	\$35,070.10	\$0.00
Total Expenditures	\$37,031.57	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	-\$30,073.87	-\$30,073.87
----------------	--------------	--------------

FUND 8 - Food Service

Beginning Balance	\$197,560.90	\$206,004.92
Total Revenues	\$305,005.82	\$0.00
Total Expenditures	\$296,561.80	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$206,004.92	\$206,004.92
----------------	--------------	--------------