

	Actual FY 20-21	Budget FY 21-22
FUND 1 - Teacher Salary		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	26,939,009.24	27,162,260.73
Total Transfers	26,939,009.24	27,162,260.73
Ending Balance	0.00	0.00
FUND 2 - Operating		
Beginning Balance	15,710,250.61	12,403,964.49
Total Revenues	62,195,504.08	60,753,912.05
Total Expenditures	31,388,500.02	34,417,777.72
Total Transfers	-34,113,290.18	-28,520,217.76
Ending Balance	12,403,964.49	10,219,881.06
FUND 3 - Building		
Beginning Balance	9,536,772.25	43,790,118.78
Total Revenues	31,161,221.34	2,729,115.89
Total Expenditures	3,828,216.70	27,002,561.63
Total Transfers	6,920,341.89	0.00
Ending Balance	43,790,118.78	19,516,673.04
FUND 4 - Debt Service		
Beginning Balance	0.00	0.00
Total Revenues	118,998.73	118,595.00
Total Expenditures	517,199.71	2,150,714.40
Total Transfers	398,200.98	2,032,119.40
Ending Balance	0.00	0.00
FUND 5 - Capital Outlay		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00

	Actual FY 20-21	Budget FY 21-22
FUND 5 - Capital Outlay		
Total Expenditures	0.00	0.00
Total Transfers	0.00	0.00
Ending Balance	0.00	0.00
FUND 6 - Federal Grants		
Beginning Balance	292,369.60	410,254.72
Total Revenues	13,355,506.14	34,053,099.21
Total Expenditures	13,237,621.02	34,458,466.43
Total Transfers	0.00	0.00
Ending Balance	410,254.72	4,887.50
FUND 7 - Activity		
Beginning Balance	350,518.08	391,303.01
Total Revenues	249,001.66	100,000.00
Total Expenditures	208,216.73	139,289.88
Total Transfers	0.00	0.00
Ending Balance	391,303.01	352,013.13
FUND 8 - Food Service		
Beginning Balance	1,573,745.21	2,323,974.81
Total Revenues	4,209,892.81	5,502,521.86
Total Expenditures	3,459,663.21	6,015,426.98
Total Transfers	0.00	0.00
Ending Balance	2,323,974.81	1,811,069.69
FUND 9 - Fixed Asset		
Beginning Balance	133,343,036.17	133,476,741.79
Total Revenues	1,853,587.73	2,141,230.00
Total Expenditures	1,719,882.11	2,274,935.62
Total Transfers	0.00	0.00
Ending Balance	133,476,741.79	133,343,036.17