

	Actual FY 21-22	Budget FY 21-22
FUND 1 - Teacher Salary		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	761,799.14	4,174,841.07
Total Transfers	0.00	4,174,841.07
Ending Balance	-761,799.14	0.00
FUND 2 - Operating		
Beginning Balance	1,871,258.08	1,871,258.08
Total Revenues	1,490,238.01	9,771,826.91
Total Expenditures	982,529.48	5,208,245.39
Total Transfers	-63,402.54	-4,426,141.07
Ending Balance	2,315,564.07	2,008,698.53
FUND 3 - Building		
Beginning Balance	3,005,460.38	3,005,460.38
Total Revenues	0.00	0.00
Total Expenditures	60,212.50	1,097,581.26
Total Transfers	0.00	0.00
Ending Balance	2,945,247.88	1,907,879.12
FUND 4 - Debt Service		
Beginning Balance	0.00	0.00
Total Revenues	28,041.19	45,000.00
Total Expenditures	61,728.13	301,300.00
Total Transfers	0.00	256,300.00
Ending Balance	-33,686.94	0.00
FUND 5 - Capital Outlay		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00

County :NEWTON

		Actual FY 21-22	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	181,521.45	181,521.45
	Total Revenues	272,220.80	5,678,380.90
	Total Expenditures	510,725.48	5,781,375.09
	Total Transfers	0.00	0.00
	Ending Balance	-56,983.23	78,527.26
FUND 7 - Activity			
	Beginning Balance	276,074.11	276,074.11
	Total Revenues	29,028.23	0.00
	Total Expenditures	28,054.19	0.00
	Total Transfers	0.00	0.00
	Ending Balance	277,048.15	276,074.11
FUND 8 - Food Service			
	Beginning Balance	173,989.47	173,989.47
	Total Revenues	95,841.61	776,150.00
	Total Expenditures	204,137.60	705,278.41
	Total Transfers	0.00	0.00
	Ending Balance	65,693.48	244,861.06
FUND 9 - Fixed Asset			
	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

FUND 9 - Fixed Asset			
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