

**District : BERGMAN SCHOOL DISTRICT**

	<b>Actual FY 21-22</b>	<b>Budget FY 22-23</b>
<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	4,391,931.36	4,429,950.64
Total Transfers	4,391,931.36	4,429,950.64
Ending Balance	0.00	0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	1,576,696.28	1,582,504.37
Total Revenues	8,865,957.57	8,697,346.65
Total Expenditures	4,078,291.46	4,284,539.70
Total Transfers	-4,781,858.02	-4,391,317.14
Ending Balance	1,582,504.37	1,603,994.18
<b>FUND 3 - Building</b>		
Beginning Balance	2,508,788.35	2,645,566.68
Total Revenues	0.00	0.00
Total Expenditures	93,221.67	0
Total Transfers	230,000.00	0.00
Ending Balance	2,645,566.68	2,645,566.68
<b>FUND 4 - Debt Service</b>		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	162,366.50	160,203.00
Total Transfers	162,366.50	160,203.00
Ending Balance	0.00	0.00
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	67,021.96	59,132.19
Total Revenues	1,638,870.55	2,211,693.87
Total Expenditures	1,695,205.48	2,285,724.13
Total Transfers	48,445.16	53,581.00
Ending Balance	59,132.19	38,682.93
<b>FUND 7 - Activity</b>		
Beginning Balance	166,430.91	197,221.19
Total Revenues	299,426.90	0.00
Total Expenditures	266,196.78	0.00
Total Transfers	-2,439.84	0.00
Ending Balance	197,221.19	197,221.19
<b>FUND 8 - Food Service</b>		
Beginning Balance	67,133.08	304,266.93
Total Revenues	911,563.23	697,782.30
Total Expenditures	674,429.38	840,041.39
Total Transfers	0.00	0.00
Ending Balance	304,266.93	162,007.84