

		Actual FY 21-22	Budget FY 22-23
FUND 1 - Teacher Salary			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	3,324,244.73	3,248,268.01
	Total Transfers	3,324,244.73	3,248,268.01
	Ending Balance	0.00	0.00
FUND 2 - Operating			
	Beginning Balance	1,405,991.06	1,397,784.89
	Total Revenues	7,171,941.30	6,916,664.65
	Total Expenditures	2,907,557.04	3,108,624.89
	Total Transfers	-4,272,590.43	-3,947,536.77
	Ending Balance	1,397,784.89	1,258,287.88
FUND 3 - Building			
	Beginning Balance	970,180.33	498,380.50
	Total Revenues	0.00	285,500.00
	Total Expenditures	870,783.77	860,000.00
	Total Transfers	398,983.94	150,000.00
	Ending Balance	498,380.50	73,880.50
FUND 4 - Debt Service			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	549,361.76	549,268.76
	Total Transfers	549,361.76	549,268.76
	Ending Balance	0.00	0.00
FUND 5 - Capital Outlay			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

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		Actual FY 21-22	Budget FY 22-23
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	82,030.50	121,520.41
	Total Revenues	2,260,596.22	1,923,766.58
	Total Expenditures	2,221,106.31	1,999,293.80
	Total Transfers	0.00	0.00
	Ending Balance	121,520.41	45,993.19
FUND 7 - Activity			
	Beginning Balance	146,669.37	157,738.72
	Total Revenues	167,640.93	0.00
	Total Expenditures	156,571.58	0.00
	Total Transfers	0.00	0.00
	Ending Balance	157,738.72	157,738.72
FUND 8 - Food Service			
	Beginning Balance	147,128.22	248,461.87
	Total Revenues	713,367.65	615,825.43
	Total Expenditures	612,034.00	757,744.63
	Total Transfers	0.00	0.00
	Ending Balance	248,461.87	106,542.67
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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