

Actual FY 2021 - 2022

Budget FY 2022 - 2023

FUND 1 - Teacher Salary

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$1,749,758.94	\$1,826,405.46
Total Transfers	\$1,749,758.94	\$1,826,405.46

Ending Balance	\$0.00	\$0.00
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FUND 2 - Operating

Beginning Balance	\$999,917.45	\$925,907.05
Total Revenues	\$5,246,769.62	\$4,848,597.24
Total Expenditures	\$2,456,493.92	\$2,506,980.86
Total Transfers	-\$2,864,286.10	-\$2,337,455.46

Ending Balance	\$925,907.05	\$930,067.97
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FUND 3 - Building

Beginning Balance	\$3,436,879.61	\$3,363,616.81
Total Revenues	\$120.07	\$0.00
Total Expenditures	\$1,029,600.00	\$0.00
Total Transfers	\$956,217.13	\$386,000.00

Ending Balance	\$3,363,616.81	\$3,749,616.81
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FUND 4 - Debt Service

Beginning Balance	\$7,233.43	\$0.00
Total Revenues	\$929,337.80	\$0.00
Total Expenditures	\$1,095,707.00	\$128,550.00
Total Transfers	\$159,135.77	\$128,550.00

Ending Balance	\$0.00	\$0.00
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FUND 5 - Capital Outlay

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
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FUND 6 - Federal Grants

Beginning Balance	\$33,201.02	\$40,590.75
Total Revenues	\$438,509.81	\$1,373,974.70
Total Expenditures	\$477,157.10	\$1,373,974.60
Total Transfers	\$46,037.02	\$0.00

Ending Balance	\$40,590.75	\$40,590.85
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FUND 7 - Activity

Beginning Balance	\$153,228.82	\$151,523.80
Total Revenues	\$108,542.52	\$0.00
Total Expenditures	\$110,247.54	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$151,523.80	\$151,523.80
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FUND 8 - Food Service

Beginning Balance	\$22,109.58	\$12,733.18
Total Revenues	\$260,678.25	\$296,163.16
Total Expenditures	\$270,054.65	\$269,139.08
Total Transfers	\$0.00	\$0.00

Ending Balance	\$12,733.18	\$39,757.26
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