

	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	\$7,346,836.30	\$7,719,849.46
Total Transfers	\$7,346,836.30	\$7,719,849.46

Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$3,539,883.28	\$3,477,155.62
Total Revenues	\$17,439,812.42	\$17,978,510.76
Total Expenditures	\$7,599,753.16	\$8,803,843.21
Total Transfers	-\$9,902,786.92	-\$9,094,849.46

Ending Balance	\$3,477,155.62	\$3,556,973.71
FUND 3 - Building		
Beginning Balance	\$10,094,465.30	\$15,387,986.85
Total Revenues	\$5,888,171.40	\$10,000.00
Total Expenditures	\$2,373,300.97	\$0.00
Total Transfers	\$1,778,651.12	\$500,000.00

Ending Balance	\$15,387,986.85	\$15,897,986.85
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$777,299.50	\$875,000.00
Total Transfers	\$777,299.50	\$875,000.00

Ending Balance	\$0.00	\$0.00

Actual FY 2021 - 2022

Budget FY 2022 - 2023

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	\$118,747.14	\$171,866.63
Total Revenues	\$2,345,368.73	\$5,796,633.91
Total Expenditures	\$2,348,843.24	\$5,804,332.00
Total Transfers	\$56,594.00	\$0.00

Ending Balance	\$171,866.63	\$164,168.54
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FUND 7 - Activity

Beginning Balance	\$377,154.02	\$352,512.86
Total Revenues	\$282,973.73	\$5,000.00
Total Expenditures	\$307,614.89	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$352,512.86	\$357,512.86
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FUND 8 - Food Service

Beginning Balance	\$473,527.54	\$1,025,401.88
Total Revenues	\$1,776,750.52	\$1,046,745.00
Total Expenditures	\$1,224,876.18	\$1,265,524.32
Total Transfers	\$0.00	\$0.00

Ending Balance	\$1,025,401.88	\$806,622.56
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