

	Actual FY 2021 - 2022	Budget FY 2022 - 2023
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$6,841,404.56	\$6,727,457.36
Total Transfers	\$6,841,404.56	\$6,727,457.36
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$2,900,532.05	\$2,933,781.68
Total Revenues	\$15,239,561.33	\$15,240,852.30
Total Expenditures	\$6,935,911.98	\$7,652,315.71
Total Transfers	-\$8,270,399.72	-\$7,824,535.36
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Ending Balance	\$2,933,781.68	\$2,697,782.91
FUND 3 - Building		
Beginning Balance	\$4,590,525.89	\$4,495,430.15
Total Revenues	\$213,533.66	\$44,500.00
Total Expenditures	\$826,073.09	\$328,029.00
Total Transfers	\$517,443.69	\$5,000.00
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Ending Balance	\$4,495,430.15	\$4,216,901.15
FUND 4 - Debt Service		
Beginning Balance	\$5,067.50	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$934,618.97	\$1,110,078.00
Total Transfers	\$929,551.47	\$1,110,078.00
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Ending Balance	\$0.00	\$0.00

Actual FY 2021 - 2022

Budget FY 2022 - 2023

FUND 6 - Federal Grants

Beginning Balance	\$77,733.47	\$191,200.48
Total Revenues	\$3,715,782.76	\$4,482,848.55
Total Expenditures	\$3,657,642.75	\$4,674,049.03
Total Transfers	\$55,327.00	\$0.00

Ending Balance	\$191,200.48	\$0.00
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FUND 7 - Activity

Beginning Balance	\$286,143.39	\$298,394.76
Total Revenues	\$174,433.21	\$3,900.00
Total Expenditures	\$162,181.84	\$302,294.76
Total Transfers	\$0.00	\$0.00

Ending Balance	\$298,394.76	\$0.00
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FUND 8 - Food Service

Beginning Balance	\$4.70	\$288,146.07
Total Revenues	\$1,529,194.26	\$1,042,689.41
Total Expenditures	\$1,241,052.89	\$1,330,835.48
Total Transfers	\$0.00	\$0.00

Ending Balance	\$288,146.07	\$0.00
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